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CITY AND COUNTY OF SAN FRANCISCO

# MAYOR'S BUDGET SUMMARY

FOR FISCAL YEAR 1984-1985

SECTION 3

MAJOR SERVICE AREA

HUMAN WELFARE AND  
NEIGHBORHOOD DEVELOPMENT

# SECTION 3 - HUMAN WELFARE & NEIGHBORHOOD DEVELOPMENT

| <u>Dept. No. &amp; Title</u>           | <u>Summary</u> | <u>Detail</u> |
|--|----------------|---------------|
| 26 Commission on Aging . . . . .       | 169            | 2263          |
| 48 Commission on Status of Women . . . | 188            | 2403          |
| 34 Human Rights Commission . . . . .   | 172            | 2278          |
| 65 Rent Arbitration Board . . . . .    | 191            | 2416          |
| 45 Social Services . . . . .           | 174            | 2288          |



MBO-BUDGET REPORT 100-C R

RUN NBR: 83/13/16

CITY AND COUNTY OF SAN FRANCISCO  
FISCAL YEAR 1984-85

DEPT: 26 COMMISSION ON AGING

DATE: 05/12/84

TIME: 14:04

DEPT PAGE: 1

## \* \* \* \* \* S U M M A R Y   B U D G E T   \* \* \* \* \*

MSA: 92 HUMAN WELFARE & NEIGHBORHOOD DEV G  
DEPARTMENT: 26 COMMISSION ON AGING

|  | 1982-83<br>ACTUAL | 1983-84<br>ORIGINAL | 1983-84<br>REVISED | 1ST 6 MD<br>ACTUAL | HIGH<br>REQUEST | MAYOR'S<br>RECDM. | CDMP TO<br>REVISED |
|--|-------------------|---------------------|--------------------|--------------------|-----------------|-------------------|--------------------|
|--|-------------------|---------------------|--------------------|--------------------|-----------------|-------------------|--------------------|

## DEPARTMENT EXPENDITURE SUMMARY:

## - - - - - P R O G R A M S - - - - -

|                         |         |         |           |           |         |         |            |
|-------------------------|---------|---------|-----------|-----------|---------|---------|------------|
| COMMISSION ON THE AGING | 104,979 | 706,688 | 4,940,491 | 2,280,647 | 761,839 | 760,339 | 4,180,152- |
| BUDGETED OPERATING      | 104,979 | 706,688 | 4,940,491 | 2,280,647 | 761,839 | 760,339 | 4,180,152- |
| NON-BUDGETED OPERATING  | 5,527-  | 0       | 64,388    | 0         | 0       | 0       | 64,388-    |
| TOTAL OPERATING         | 99,452  | 706,688 | 5,004,879 | 2,280,647 | 761,839 | 760,339 | 4,244,540- |

## DEPARTMENT REVENUE SUMMARY:

|  |            |            |           |           |            |            |            |
|--|------------|------------|-----------|-----------|------------|------------|------------|
| GENERAL FUND UNALLOCATED                 | 7,040,217- | 3,043,312- | 1,190,491 | 1,887,197 | 2,988,161- | 2,989,661- | 4,180,152- |
| SPECIAL FUND REVENUES - CREDITED TO DEPT | 7,145,196  | 3,750,000  | 3,750,000 | 393,450   | 3,750,000  | 3,750,000  | 0          |
| TOTAL BUDGETED                           | 104,979    | 706,688    | 4,940,491 | 2,280,647 | 761,839    | 760,339    | 4,180,152- |
| NON-BUDGETED OPERATING                   | 5,527-     | 0          | 64,388    | 0         | 0          | 0          | 64,388-    |
| TOTAL DEPARTMENT                         | 99,452     | 706,688    | 5,004,879 | 2,280,647 | 761,839    | 760,339    | 4,244,540- |

## DEPARTMENT CAPITAL EXPENDITURE SUMMARY:

|  |   |  |  |   |  |   |  |
|--|---|--|--|---|--|---|--|
|  | 0 |  |  | 0 |  | 0 |  |
|--|---|--|--|---|--|---|--|

## DEPARTMENT EMPLOYMENT SUMMARY:

## AUTHORIZED POSITIONS:

|                     |    |    |    |    |  |    |    |
|---------------------|----|----|----|----|--|----|----|
| PERMANENT POSITIONS | 21 | 21 | 21 | 20 |  | 20 | 1- |
| TOTAL BUDGETED      | 21 | 21 | 21 | 20 |  | 20 | 1- |
| TOTAL DEPARTMENT    | 21 | 21 | 21 | 20 |  | 20 | 1- |

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CITY AND COUNTY OF SAN FRANCISCO

OEPT: 26 COMMISSION ON AGING

DATE: 05/12/84

FISCAL YEAR I984-B5

TIME: I4:04

OEPT PAGE: 2

## \*\*\*\*\* SUMMARY B U O G E T \*\*\*\*\*

MSA : 92 HUMAN WELFARE & NEIGHBORHOOD DEV 6  
 OEPT : 26 COMMISSION ON AGING  
 PROGRAM: 350I COMMISSION ON THE AGING

## DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO IMPROVE THE QUALITY OF LIFE FOR SF  
 SENIOR CITIZENS AND PREVENT THE PRE-  
 MATURE INSTITUTIONALIZATION OF SF FRAIL  
 ELDERLY.  
 TO PLAN FOR AND ADMINISTER SENIOR PRO-  
 GRAMS MANDATED, GOVERNED AND FUNDED BY  
 THE OLDER AMERICANS ACT AND THE SF  
 SENIOR CITIZENS PARKING TAX FUND.

--OBJECTIVES: Z9A INFO & REFERRAL-TO PROVIDE FACTS OR  
 KNOWLEDGE IN RESPONSE TO CLIENT  
 REQUEST; REFERRAL OF SPECIFIC  
 SERVICES; AND FOLLOWUP WITH THE CLIENT  
 OR ORGANIZATION TO ENSURE THAT  
 REFERRALS ARE EFFECTIVELY COMPLETED.

Z9B OMBUDSMAN-TO ENSURE THE RIGHTS AND  
 ENTITLEMENTS OF OLDER PERSONS IN LONG  
 TERM CARE FACILITIES BY INVESTIGATING  
 AND RESOLVING COMPLAINTS AND  
 INITIATING CORRECTIVE ACTION WHERE  
 NECESSARY.

Z9C CASE MGMT-TO ENABLE FUNCTIONALLY  
 IMPAIRED OLDER PERSONS TO OBTAIN  
 SERVICES WHICH PROMOTE AND MAINTAIN  
 THEIR OPTIMUM LEVEL OF FUNCTIONING IN  
 THE LEAST RESTRICTIVE SETTING POSSIBLE.

Z9D HOUSING-TO ASSIST OLDER PERSONS TO  
 LOCATE AND MAINTAIN ADEQUATE HOUSING.

Z9E NUTRITION CONGREGATE-TO MAINTAIN OR  
 IMPROVE THE PHYSICAL AND SOCIAL  
 WELL-BEING OF OLDER PERSONS THROUGH  
 APPROPRIATE NUTRITION SERVICES.

Z9F NUTRITION HOME DELIVERED-TO MAINTAIN  
 OR IMPROVE THE PHYSICAL AND SOCIAL  
 WELL-BEING OF OLDER PERSONS THROUGH  
 APPROPRIATE NUTRITION SERVICES.

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

AT THE RECOMMENDED FUNDING LEVEL, THE  
 COMMISSION WILL PROVIDE FOR THE  
 DELETION OF 3 SPECIALISTS IN AGING I,  
 AND THE SUBSTITUTION OF A PRINCIPAL  
 CLERK AND A HEAD ACCOUNTANT, WITH A  
 NET LOSS OF ONE POSITION. THIS WILL  
 ENABLE THE DEPARTMENT TO INCREASE ITS  
 CAPACITY TO PLAN FOR AND ADMINISTER  
 THE SENIOR SERVICE PROGRAMS FUNDED BY  
 THE FEDERAL OLDER AMERICANS ACT AND  
 THE SAN FRANCISCO SENIOR CITIZENS  
 PARKING TAX FUND. THE NEW STAFF  
 STRUCTURE WILL ENABLE THE COMMISSION  
 TO PROVIDE CLOSER MONITORING OF THEIR  
 SUB-CONTRACTS WITH SERVICE PROVIDERS,  
 AND TO STRENGTHEN THEIR REPORTING  
 CAPABILITIES.  
 THE COMMISSION ON AGING WILL DEVELOP  
 PROCEDURE MANUALS FOR BOTH THE RFP-  
 BUDGETING AND CONTRACTING PROCESSES,  
 THUS PROVIDING GREATER CLARITY FOR  
 POTENTIAL SENIOR SERVICE  
 SUB-CONTRACTORS; MORE TIMELY  
 PROCESSING OF REPORTS AND PAYMENTS TO  
 SUB-CONTRACTORS; AND INCREASED  
 INFORMATION FOR RATIONAL DECISION  
 MAKING BY CITY POLICY MAKERS.  
 CONTRACTS WILL BE PROCESSED IN A  
 TIMELY MANNER TO INSURE NO GAPS IN  
 SERVICES TO SENIORS. ERROR RATES IN  
 THE MIS REPORTING SYSTEM WILL BE  
 REDUCED, IMPROVING THE RELIABILITY OF  
 DATA CONCERNING CONTRACT COMPLIANCE  
 AND IMPROVING THE STATISTICS AVAILABLE  
 FOR DECISION MAKING.

CONTRACTS WILL BE ASSESSED AND  
 MONITORED ON A REGULAR BASIS, AND  
 ASSESSMENT COMPLIANCE ISSUES WILL BE  
 DOCUMENTED, THUS IMPROVING SERVICES TO

MBO-BUDGET REPORT 100-C R

RUN NBR: B3/I3/I6

CITY AND COUNTY OF SAN FRANCISCO

OEPT: 26 COMMISSION ON AGING

DATE: 05/12/84

FISCAL YEAR 1984-85

TIME: 14:04

DEPT PAGE: 3

## \* \* \* \* \* S U M M A R Y B U O G E T \* \* \* \* \*

MSA : 92 HUMAN WELFARE & NEIGHBORHOOD DEV G  
 OEPT : 26 COMMISSION ON AGING  
 PROGRAM: 3501 COMMISSION ON THE AGING

Z9G SECURITY/CRIME-TO ENHANCE THE SAFETY  
 AND SECURITY OF OLDER PERSONS AND  
 REDUCE THEIR ANXIETIES ABOUT CRIME.

SENIORS AND INFORMATION AVAILABLE FOR  
 FUTURE DECISION MAKING.

Z9H IN HOME SERVICES-TO ASSIST  
 FUNCTIONALLY IMPAIRED OLDER PERSONS TO  
 REMAIN IN THEIR OWN HOMES.

Z9I HEALTH SERVICES-TO MAINTAIN OR  
 IMPROVE THE PHYSICAL HEALTH OF OLDER  
 PERSONS.

Z9J MENTAL HEALTH SERVICES-TO MAINTAIN OR  
 IMPROVE THE MENTAL HEALTH OF OLDER  
 PERSONS.

Z9K TRANSPORTATION-TO SECURE OR PROVIDE  
 TRANSPORTATION TO ASSIST OLDER PERSONS  
 IN OBTAINING ESSENTIAL SERVICES.

Z9L COMMUNITY SERVICES-TO MAINTAIN OR  
 IMPROVE THE WELL-BEING OF OLDER  
 PERSONS THROUGH THE PROVISION OF  
 NECESSARY SERVICES IN THE COMMUNITY.

Z9R TO ASSESS 75% OF CONTRACTORS WITHIN 6  
 MONTHS OF THE BEGINNING OF THE  
 CONTRACT PERIOD.

Z9M LEGAL SERVICES-TO ENSURE THE RIGHTS  
 AND ENTITLEMENTS OF OLDER PERSONS BY  
 PROVIDING OR SECURING LEGAL SERVICES.

Z9S TO SEND 90% OF THE ASSESSMENT REPORTS  
 TO CONTRACTORS WITHIN 30 DAYS OF THE  
 ASSESSMENT.

Z9N CONSUMER SERVICES-TO ENABLE OLDER  
 PERSONS TO AVOID EXPLOITATION AND TO  
 PURCHASE QUALITY GOODS AND SERVICES AT  
 LOWER COSTS.

Z9T TO MONITOR 65% OF ALL CONTRACTORS AT  
 LEAST ONCE QUARTERLY FOR PROGRAM  
 PERFORMANCE.

Z9O TO PROCESS ALL REQUESTS FOR FUNDS  
 FROM CONTRACTORS WITHIN 15 WORKING DAYS.

Z9U TO REPORT ALL MONTHLY PROJECT  
 EXPENDITURES TO THE STATE WITHIN 15  
 DAYS AFTER THE CLOSE OF THE MONTH  
 REPORTED.

Z9P TO PROCESS 80% OF ALL CONTRACTS  
 WITHIN 45 DAYS.

Z9V TO PROVIDE FISCAL TECHNICAL  
 ASSISTANCE FOR AT LEAST 50% OF SERVICE  
 PROVIDERS.

Z9Q TO MAINTAIN AN ERROR RATE OF NO MORE  
 THAN 5% IN THE CALIFORNIA DEPARTMENT  
 OF AGING'S MANAGEMENT INFORMATION SYSTEM

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MBO-BUDGET REPORT 100-C R

RUN NBR: 83/13/16  
 DATE: 05/12/84  
 TIME: 14:04

CITY AND COUNTY OF SAN FRANCISCO  
 FISCAL YEAR 1984-85

DEPT: 34 HUMAN RIGHTS COMMISSION

DEPT PAGE: I

## \* \* \* \* \* S U M M A R Y B U D G E T \* \* \* \* \*

MSA: 92 HUMAN WELFARE & NEIGHBORHOOD DEV G  
 DEPARTMENT: 34 HUMAN RIGHTS COMMISSION

|   | 1982-83<br>ACTUAL | 1983-84<br>ORIGINAL | 1983-84<br>REVISED | 1ST 6 MO<br>ACTUAL | HIGH<br>REQUEST | MAYOR'S<br>RECOMM. | COMP TO<br>REVISED |
|---|-------------------|---------------------|--------------------|--------------------|-----------------|--------------------|--------------------|
| DEPARTMENT EXPENDITURE SUMMARY:         |                   |                     |                    |                    |                 |                    |                    |
| ----- P R O G R A M S -----             |                   |                     |                    |                    |                 |                    |                    |
| HUMAN RIGHTS COMMISSION                 | 462,067           | 597,504             | 607,504            | 277,844            | 953,965         | 849,197            | 241,693            |
| BUDGETED OPERATING                      | 462,067           | 597,504             | 607,504            | 277,844            | 953,965         | 849,197            | 241,693            |
| TOTAL OPERATING                         | 462,067           | 597,504             | 607,504            | 277,844            | 953,965         | 849,197            | 241,693            |
| DEPARTMENT REVENUE SUMMARY:             |                   |                     |                    |                    |                 |                    |                    |
| GENERAL FUND UNALLOCATED                | 462,067           | 597,504             | 607,504            | 277,844            | 953,965         | 849,197            | 241,693            |
| DEPARTMENT CAPITAL EXPENDITURE SUMMARY: |                   |                     |                    |                    |                 |                    |                    |
| SPECIAL FUND FH/CIP                     | 37,722            | 0                   | 24,446             | 1,149              | 0               | 0                  | 24,446-            |
| DEPARTMENT EMPLOYMENT SUMMARY:          |                   |                     |                    |                    |                 |                    |                    |
| AUTHORIZED POSITIONS:                   | 15                | 15                  | 15                 |                    | 22              | 19                 | 4                  |
| PERMANENT POSITIONS                     | 9                 | 9                   | 9                  |                    | 11              | 11                 | 2                  |
| INTEROBT WORK ORDER POSITIONS           |                   |                     |                    |                    |                 |                    |                    |
| TOTAL BUDGETED                          | 24                | 24                  | 24                 |                    | 33              | 30                 | 6                  |
| TOTAL DEPARTMENT                        | 24                | 24                  | 24                 |                    | 33              | 30                 | 6                  |

MBO-BUDGET REPORT 100-C R

RUN NBR: 83/13/16

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 34 HUMAN RIGHTS COMMISSION

DATE: 05/12/84

FISCAL YEAR 1984-85

TIME: 14:04

DEPT PAGE: 2

## \* \* \* \* SUMMARY BUDGET \* \* \* \*

MSA : 92 HUMAN WELFARE & NEIGHBORHOOD DEV G  
 DEPT : 34 HUMAN RIGHTS COMMISSION  
 PROGRAM: 3121 HUMAN RIGHTS COMMISSION

## DEPARTMENT PERFORMANCE

--PROGRAM GOAL: TO ELIMINATE ARBITRARY DISCRIMINATION,  
 REDUCE INTERGROUP TENSIONS AND PROMOTE  
 EQUAL OPPORTUNITY BY ENSURING NONDIS-  
 CRIMINATION OF IDENTIFIED PROTECTED  
 CLASSES AND PROMOTING AFFIRMATIVE ACTION  
 OF MINORITIES AND WOMEN IN EMPLOYMENT  
 AND IN BUSINESS ENTERPRISE IN CITY  
 CONTRACTS FOR CONSTRUCTION GOODS AND  
 SERVICES.

--OBJECTIVES: RYA TO MAINTAIN NO DISCRIMINATION FOR  
 PROTECTED CLASSES IN CITY CONTRACTS.

RYB TO MAINTAIN THE PARTICIPATION OF  
 MINORITIES AND WOMEN IN EMPLOYMENT IN  
 CITY CONTRACTS FOR CONSTRUCTION, A&E,  
 LEASES AND SUPPLIERS.

RYC TO INCREASE THE PARTICIPATION OF  
 MINORITIES AND WOMEN IN BUSINESS  
 ENTERPRISES IN CITY CONTRACTS FOR  
 CONSTRUCTION, A&E, LEASES AND SUPPLIERS.

RYO TO INCREASE COMMUNITY INTERGROUP  
 UNDERSTANDING.

RYG TO MAINTAIN THE NUMBER OF  
 INVESTIGATIONS OF COMPLAINTS OF  
 HOUSING DISCRIMINATION DURING THE 1984  
 OCO PROGRAM YEAR AND TO DECREASE  
 DISCRIMINATION BY LANDLORDS OR RENTAL  
 AGENCIES SUBJECTED TO HOUSING AUDITS.

RYH TO INCREASE OUTREACH TO THE LESBIAN  
 AND GAY COMMUNITIES.

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THREE NEW POSITIONS ARE ADDED FOR  
 PLANNING FOR IMPLEMENTATION OF THE  
 ORDINANCE REGARDING CITY CONTRACTING  
 WITH MINORITY-, WOMEN- OR  
 LOCALLY-OWNED BUSINESSES. THIS  
 ORDINANCE SIGNIFICANTLY EXPANDS THE  
 DUTIES OF THE COMMISSION. IT WILL  
 REQUIRE THOROUGH REVIEW AND  
 INSTITUTION OF NEW PURCHASING AND  
 AWARD PROCEDURES, ESTABLISHMENT OF  
 GOALS FOR AWARDING AUTHORITIES,  
 PROVISION OF TECHNICAL ASSISTANCE, AND  
 OTHER DUTIES.

A PRINCIPAL ACCOUNT CLERK HAS BEEN  
 ADDED TO ASSIST IN THE ADMINISTRATION  
 OF THE HUMAN RIGHTS COMMISSION AND THE  
 FISCAL OPERATIONS OF THE COMMISSION ON  
 THE STATUS OF WOMEN.

CITY FUNDING FOR THE INTERGROUP  
 CLEARINGHOUSE HAS BEEN INCREASED FROM  
 \$24,000 IN 1983-84 TO \$30,000 IN  
 1984-85. DURING THE YEAR THE  
 CLEARINGHOUSE WILL WORK TO IDENTIFY  
 OUTSIDE FUNDING SOURCES TO REDUCE THE  
 LEVEL OF CITY FUNDING IN THE FUTURE.

THE HRC WILL CONTINUE TO MONITOR  
 CONTRACT COMPLIANCE ON CITY  
 CONSTRUCTION CONTRACTS IN EXCESS OF  
 \$25,000 AND DESIGN CONTRACTS FOR MORE  
 THAN \$30,000, AND CONTRACT COMPLIANCE  
 MONITORING FOR VARIOUS CITY AGENCIES.  
 THE DEPARTMENT WILL CONTINUE TO WORK  
 TO DECREASE THE NUMBER OF DAYS  
 REQUIRED TO INVESTIGATE DISCRIMINATION  
 COMPLAINTS, AND TO INCREASE THE NUMBER  
 THAT ARE SUCCESSFULLY RESOLVED.  
 ETHNIC AND RACIAL MINORITIES, WOMEN,  
 THE DISABLED, AND MEMBERS OF THE  
 LESBIAN/GAY COMMUNITIES WILL BE  
 ASSURED THEIR MANDATED SERVICES AND  
 PROTECTION.



MBO-BUDGET REPORT 100-C R

RUN NBR: 83/13/16

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 45 SOCIAL SERVICES

DATE: 05/12/84

FISCAL YEAR 1984-85

DEPT PAGE: 1

TIME: 14:04

## \* \* \* \* \* SUMMARY BUDGET \* \* \* \* \*

M5A: 92 HUMAN WELFARE & NEIGHBORHOOD DEV G  
 DEPARTMENT: 45 SOCIAL SERVICES

|  | 1982-83<br>ACTUAL | 1983-84<br>ORIGINAL | 1983-84<br>REVISED | 1ST 6 MO<br>ACTUAL | HIGH<br>REQUEST | MAYOR'S<br>RECOMM. | COMP TO<br>REVISED |
|--|-------------------|---------------------|--------------------|--------------------|-----------------|--------------------|--------------------|
| DEPARTMENT EXPENDITURE SUMMARY:          |                   |                     |                    |                    |                 |                    |                    |
| ----- PROGRAM 5 -----                    |                   |                     |                    |                    |                 |                    |                    |
| AFOC                                     | 70,909,175        | 77,812,157          | 77,811,499         | 38,105,425         | 79,624,115      | 79,624,115         | 1,812,616          |
| MIN                                      | 213,043           | 281,834             | 281,834            | 101,559            | 288,470         | 288,470            | 6,636              |
| GENERAL ASSISTANCE                       | 16,776,540        | 18,224,660          | 18,227,373         | 10,291,092         | 28,871,286      | 28,871,286         | 10,643,913         |
| FOOD STAMPS                              | 2,094,559         | 2,955,003           | 2,947,555          | 1,448,996          | 3,174,873       | 3,174,873          | 227,318            |
| MEOI-CAL                                 | 3,248,344         | 2,175,255           | 2,175,255          | 999,952            | 2,344,875       | 2,268,955          | 93,700             |
| BOARDING HOMES & INSTITUTIONS            | 14,431,043        | 15,184,819          | 15,184,819         | 7,026,087          | 14,982,374      | 14,982,374         | 202,445            |
| FAMILY & CHILDO IN-HOME SERVICES         | 1,319,852         | 1,470,473           | 1,470,473          | 881,834            | 2,802,000       | 2,802,000          | 1,331,527          |
| FAMILY & CHILDO OUT-OF-HOME SERVICE      | 2,388,152         | 2,922,653           | 2,872,593          | 1,181,396          | 3,464,596       | 3,464,596          | 562,003            |
| ADULT INHS                               | 7,246,019         | 9,190,819           | 9,190,819          | 3,753,344          | 9,752,845       | 9,752,845          | 562,026            |
| INFORMATION REFERRAL RESOURCE SERV       | 127,479           | 158,323             | 158,323            | 63,703             | 169,263         | 169,263            | 10,946             |
| FAMILY & CHILDO INTAKE SERVICES          | 987,762           | 1,249,540           | 1,249,540          | 472,444            | 1,338,447       | 1,338,447          | 88,907             |
| REFUGEE RESETTLEMENT PROGRAM             | 7,116,887         | 10,159,515          | 10,158,032         | 2,432,688          | 7,911,385       | 7,911,385          | 2,246,647          |
| OS5 CENTRAL MANAGEMENT                   | 1,120,157         | 2,074,321           | 2,074,321          | 466,364            | 3,321,467       | 3,291,904          | 1,217,583          |
| OS5 SUPPORT SERVICES                     | 8,616,710         | 8,222,283           | 8,948,783          | 3,298,088          | 12,023,606      | 11,361,204         | 2,412,421          |
| OS5 PERSONNEL/PAYROLL                    | 491,812           | 605,099             | 605,099            | 224,391            | 697,534         | 669,707            | 64,608             |
| OFC OF STAFF DEVELOPMENT & TRAINING      | 739,245           | 705,680             | 705,680            | 407,646            | 1,008,282       | 1,008,282          | 302,602            |
| OFC OF PROGRAM EVALUATION & SUPPORT      | 2,378,451         | 2,850,800           | 2,845,448          | 1,233,131          | 3,290,639       | 3,290,639          | 445,191            |
| OVERPAYMENTS & COLLECTIONS               | 885,185           | 899,075             | 899,038            | 476,969            | 1,037,846       | 1,037,846          | 138,808            |
| OFFICE OF CONTRACT COMPLIANCE            | 354,155           | 405,429             | 405,429            | 199,847            | 430,794         | 430,794            | 25,365             |
| OFC OF ACCOUNTING                        | 513,568           | 475,289             | 475,289            | 217,325            | 495,787         | 495,787            | 20,498             |
| OFC OF CLAIMS PREP                       | 160,509           | 217,816             | 217,816            | 75,300             | 237,636         | 237,636            | 19,820             |
| OFC OF ALO WARRANT OPER                  | 845,104           | 1,046,292           | 1,046,292          | 460,928            | 1,117,226       | 1,117,226          | 70,934             |
| BUDGETED OPERATING                       | 142,963,751       | 159,287,135         | 159,951,310        | 74,618,509         | 178,385,346     | 177,589,634        | 17,638,324         |
| TOTAL OPERATING                          | 142,963,751       | 159,287,135         | 159,951,310        | 74,618,509         | 178,385,346     | 177,589,634        | 17,638,324         |
| DEPARTMENT REVENUE SUMMARY:              |                   |                     |                    |                    |                 |                    |                    |
| GENERAL FUND REVENUES - CREDITED TO DEPT | 126,015,527       | 124,850,304         | 124,850,304        | 42,943,498         | 126,712,049     | 126,595,514        | 1,745,210          |
| GENERAL FUND UNALLOCATED                 | 16,948,224        | 34,436,831          | 35,101,006         | 31,675,011         | 51,673,297      | 50,994,120         | 15,893,114         |
| TOTAL BUDGETED                           | 142,963,751       | 159,287,135         | 159,951,310        | 74,618,509         | 178,385,346     | 177,589,634        | 17,638,324         |
| TOTAL DEPARTMENT                         | 142,963,751       | 159,287,135         | 159,951,310        | 74,618,509         | 178,385,346     | 177,589,634        | 17,638,324         |
| DEPARTMENT CAPITAL EXPENDITURE SUMMARY:  |                   |                     |                    |                    |                 |                    |                    |
| GENERAL FUND FM/CIP                      | 0                 | 89,000              | 119,021            | 0                  | 878,000         | 190,000            | 70,979             |
| DEPARTMENT EMPLOYMENT SUMMARY:           |                   |                     |                    |                    |                 |                    |                    |
| AUTHORIZED POSITIONS:                    |                   |                     |                    |                    |                 |                    |                    |
| PERMANENT POSITIONS                      | 1,206             | 1,157               | 1,157              |                    | 1,193           | 1,188              | 31                 |
| TOTAL BUDGETED                           | 1,206             | 1,157               | 1,157              |                    | 1,193           | 1,188              | 31                 |
| TOTAL DEPARTMENT                         | 1,206             | 1,157               | 1,157              |                    | 1,193           | 1,188              | 31                 |

## \*\*\*\*\* SUMMARY BUDGET \*\*\*\*\*

MSA : 92 HUMAN WELFARE & NEIGHBORHOOD DEV G  
DEPT : 45 SOCIAL SERVICES  
PROGRAM: 3102 AFDC

## DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO APPROPRIATELY DETERMINE ELIGIBILITY  
AND PROVIDE BENEFITS TO FAMILIES WITH  
DEPENDENT CHILDREN WHO MEET STATUTORY  
REQUIREMENTS.

--OBJECTIVES: BBC TO MAINTAIN THE OFFICIAL AFDC DOLLAR  
ERROR RATE AT NO MORE THAN 4% DURING  
EACH OF THE SEMI-ANNUAL REPORT PERIODS.

BBO TO REDUCE THE NUMBER OF AFDC CASES  
WITH OVERDUE REINVESTIGATIONS TO 0% OF  
CASELOAD. (3% ALLOWABLE VARIANCE)

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THE AFDC PROGRAM PROVIDES FINANCIAL  
ASSISTANCE, FOOD STAMPS AND MEDICAL  
COVERAGE TO FAMILIES WHO ARE IN NEED  
AS A RESULT OF DEPRIVATION OF PARENTAL  
SUPPORT OR CARE. THE CASELOAD  
CURRENTLY CONSISTS OF APPROXIMATELY  
13,000 FAMILIES. THE FUNDING RATIO IS  
50% FEDERAL, 44.8% STATE AND 5.2%  
COUNTY. IN 1982-83 A SLIGHT DECREASE  
IN CASELOAD WAS REALIZED DUE TO  
CHANGES IN FEDERAL LAW INCLUDING  
LIMITATIONS ON GROSS FAMILY INCOME,  
AND EARNED INCOME DISALLOWANCES. IT  
WAS ANTICIPATED THAT THE CASELOAD  
WOULD INCREASE TO THE 1981-82 LEVEL OF  
13,500 DURING 1983-84 DUE TO THE  
STATE OF THE ECONOMY. INSTEAD THE  
CASELOAD CONSISTENTLY DECREASED AND  
WAS 12,907 IN NOVEMBER 1983. THE  
PROGRAM HAS BEEN SUCCESSFUL IN MEETING  
ITS PERFORMANCE OBJECTIVES, ESPECIALLY  
IN REDUCING THE ERROR RATE TO NO  
GREATER THAN 4% DURING EACH OF THE  
SEMI-ANNUAL REVIEW CYCLES AND IN  
REDUCING OVERDUE REINVESTIGATIONS.  
THIS HAS RESULTED IN GREATER COST  
EFFICIENCY AND COMPLIANCE WITH STATE  
COST CONTAINMENT PROVISIONS.

PROGRAM: 3103 WIN

## DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE SUPPORTIVE SERVICES TO AFDC  
RECIPIENTS WHO RECEIVE WIN TRAINING OR  
JOB PLACEMENT SERVICES TOWARD SELF  
SUPPORT.

--OBJECTIVES: BCA TO ASSIST AFDC/WIN COMPONENT  
REGISTRANT IN OBTAINING EMPLOYMENT SO  
THAT THE RESULTING GRANT REDUCTIONS  
WILL TOTAL AT LEAST \$175,000 PER  
QUARTER.

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THE WORK INCENTIVE PROGRAM IS A  
COOPERATIVE, JOINT PROGRAM BETWEEN THE  
DEPARTMENTS OF SOCIAL SERVICES AND  
EMPLOYMENT DEVELOPMENT WHICH PROVIDES  
AFDC RECIPIENTS WITH INCENTIVES,  
OPPORTUNITIES AND SERVICES TO OBTAIN  
TRAINING AND EMPLOYMENT. FUNDING FOR  
THE WIN PROGRAM IS 90% FEDERAL AND 10%  
STATE, AND IS GOVERNED BY THE FEDERAL  
FISCAL YEAR BEGINNING IN OCTOBER.

MBO-BUDGET REPORT 100-C R

RUN NBR: 83/I3/16  
 DATE: 05/I2/84  
 TIME: 14:04

CITY AND COUNTY OF SAN FRANCISCO  
 FISCAL YEAR 1984-B5

DEPT: 45 SOCIAL SERVICES

DEPT PAGE: 5

## \*\*\*\*\* SUMMARY BUDGET \*\*\*\*\*

MSA : 92 HUMAN WELFARE & NEIGHBORHOOD DEV G  
 DEPT : 45 SOCIAL SERVICES  
 PROGRAM: 3104 GENERAL ASSISTANCE  
 \* - - - - -

## DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE SHORT TIME FINANCIAL ASSIST-  
 ANCE AND SERVICES IN AN EFFICIENT, EFF-  
 ECTIVE AND COURTEOUS MANNER TO ELIGIBLE  
 PERSONS UNTIL THEY FIND EMPLOYMENT OR  
 SUPPORT.

--OBJECTIVES: BEB TO MAINTAIN THE GA DOLLAR ERROR RATE  
 AT 4% OR LESS EACH QUARTER.

BEC TO PROVIDE INFORMATION AND SERVICE  
 REFERRAL SO THAT AT LEAST 45% OF THE  
 GA UNEMPLOYABLE POPULATION DURING EACH  
 QUARTER WILL HAVE PENDING APPLICATIONS  
 FOR SSI/SSP.

BEE TO PROVIDE TRAINING AND EMPLOYMENT  
 OPPORTUNITIES FOR AT LEAST 2500 EMPLOY-  
 ABLE GA RECIPIENTS IN EACH QUARTER.

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THE GENERAL ASSISTANCE PROGRAM IS  
 DESIGNED TO PROVIDE ASSISTANCE TO  
 INDIGENT PERSONS WHO ARE IN NEED OF  
 SHORT TERM FINANCIAL AID. THE PROGRAM  
 WAS RESTRUCTURED IN JUNE 1981 TO  
 PERMIT IN-KIND ASSISTANCE AND A  
 WORKFARE PROGRAM. IN JANUARY 1984,  
 THE CASELOAD INCREASED TO 7904 CASES  
 AS COMPARED TO 6526 CASES IN JANUARY  
 1983. THE INCREASE IN CASELOAD IS THE  
 RESULT OF UNEMPLOYMENT TERMINATION OF  
 FEDERAL FUNDS FOR REFUGEES AND THE  
 INCREASED NUMBER OF HOMELESS WHO ARE  
 APPLYING FOR GA BENEFITS. THE  
 DEPARTMENT IS CONTINUING TO FOCUS ITS  
 EFFORTS ON THE WORKFARE PROGRAM AND ON  
 SSI/SSP REFERRALS.

TO IMPROVE PROGRAM PERFORMANCE,  
 ELIGIBILITY WORKERS ARE BEING ASSIGNED  
 TO THE INTAKE AND CARRY UNITS.  
 EFFORTS WILL BE MADE TO INCREASE THE  
 NUMBER OF UNEMPLOYABLE GA RECIPIENTS  
 ON SSI THROUGH CASE MANAGEMENT AND  
 ADVOCACY BY FORMER SOCIAL WORKERS IN  
 THE GA PROGRAM. IN 1982-83 THE ERROR  
 RATE RANGED FROM 5.7% TO 4%. IN  
 1983-84, NO REPORT ON THE ERROR RATE  
 WAS AVAILABLE AS THE QC WORKERS WERE  
 REASSIGNED TO ASSIST WITH ELIGIBILITY  
 WORK. GREATER EMPHASIS WILL BE PLACED  
 ON IMPROVING PERFORMANCE IN THE AREA  
 OF DECREASING THE ERROR RATE TO LESS  
 THAN 4% IN 1984-85, INCREASING THE  
 NUMBER OF EMPLOYABLE RECIPIENTS ON  
 WORKFARE AND ON INCREASING THE NUMBER  
 OF UNEMPLOYABLE RECIPIENTS ON SSI.

THE OBJECTIVE TO PROVIDE TRAINING AND  
 EMPLOYMENT OPPORTUNITIES TO AT LEAST  
 2500 EMPLOYABLES WAS MET IN 1982-83  
 BUT FELL SHORT OF THE TARGET IN THE  
 FIRST HALF OF 1983-84.



MBO-BUDGET REPORT 100-C R

RUN NBR: 83/13/16

CITY AND COUNTY OF SAN FRANCISCO  
FISCAL YEAR 1984-85

DEPT: 45 SOCIAL SERVICES

DATE: 05/12/84

TIME: 14:04

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## \*\*\*\*\* SUMMARY BUDGET \*\*\*\*\*

MSA : 92 HUMAN WELFARE & NEIGHBORHOOD DEV G  
 DEPT : 45 SOCIAL SERVICES  
 PROGRAM: 3105 FOOD STAMPS

## DEPARTMENT PERFORMANCE

--PROGRAM GOAL: TO AUTHORIZE THE ISSUANCE OF FOOD STAMP  
 TO ELIGIBLE HOUSEHOLDS IN A TIMELY, EFF-  
 ICIENT, EFFECTIVE AND COURTEOUS MANNER  
 IN COMPLIANCE WITH STATE INTERPRETATION  
 OF FEDERAL LAW

--OBJECTIVES: 8FB TO MAINTAIN THE COUNTY-DETERMINED  
 NON-ASSISTANCE FOOD STAMP DOLLAR ERROR  
 RATE AT 9% OR LESS.

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THE FOOD STAMP PROGRAM ISSUES F.A.I.R.  
 (FOCOSTAMP AUTOMATED ISSUANCE  
 REPORTING) CARDS TO 11,293 HOUSEHOLDS,  
 WHO ARE NOT LINKED TO A CASH  
 ASSISTANCE PROGRAM. APPROXIMATELY  
 20,643 NON-CASH ASSISTED INDIVIDUALS  
 ARE SERVED EACH MONTH IN THE 11,293  
 HOUSEHOLDS. THE TOTAL NUMBER OF  
 ASSISTANCE AND NON-ASSISTANCE FOOD  
 STAMP RECIPIENTS EACH MONTH IS 45,798.

FUNDING IS FOR ADMINISTRATIVE  
 EXPENDITURES ONLY AT A COST SHARING  
 RATIO OF 75% FEDERAL AND STATE AND 25%  
 COUNTY. THE FOOD STAMP COUPONS ARE  
 100% FEDERALLY-FUNDED. IN 1982-83,  
 FEDERAL LEGISLATIVE CHANGES RESULTED  
 IN A REDUCTION OF BENEFIT LEVELS BUT  
 DID NOT REDUCE CASELOAD LEVELS. IN  
 1983-84, FEDERAL LEGISLATION RESULTED  
 IN THE ESTABLISHMENT OF A NATIONAL  
 ERROR RATE OF 9%. THE ERROR RATE IN  
 THIS PROGRAM HAS BEEN REDUCED FROM A  
 1982-83 HIGH OF 13% TO A CURRENT RATE  
 OF 6.2%. IN JANUARY 1985, THE  
 FEDERAL GOVERNMENT WILL REDUCE THE  
 NATIONAL ERROR RATE TO 7%. THIS GOAL  
 IS ATTAINABLE BASED ON PAST  
 PERFORMANCE. HOWEVER, THE RECENTLY  
 IMPOSED MONTHLY REPORTING AND  
 RETROSPECTIVE BUDGETING HAS DOUBLED  
 THE VOLUME OF WORK AND MAY SERVE AS A  
 BARRIER TO REACH THE GOAL.

MBO-BUDGET REPORT 100-C R

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DATE: 05/12/84  
TIME: 14:04CITY AND COUNTY OF SAN FRANCISCO  
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DEPT: 45 SOCIAL SERVICES

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## \*\*\*\*\* SUMMARY BUDGET \*\*\*\*\*

MSA : 92 HUMAN WELFARE & NEIGHBORHOOD DEV G  
DEPT : 45 SOCIAL SERVICES  
PROGRAM: 3106 MEDI-CAL  
\* - - - - -

## DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO ASSIST INDIVIDUALS IN MEETING THEIR HEALTH CARE NEEDS BY DETERMINING ELIGIBILITY FOR MEDI-CAL IN A TIMELY, UNIFORM ACCURATE AND PROFESSIONAL MANNER ALONG WITH PROVIDING APPROPRIATE INFORMATION, REFERRAL AND SUPPORTING SERVICES.

--OBJECTIVES: BGA TO MAINTAIN A CUMULATIVE ACTIVITY LEVEL OF 166.87 DISPOSITIONS PER FTE MEDICAL INTAKE WORKER PER QUARTER.

BGC TO MAINTAIN CUMULATIVE MONTHLY CASE ACTIVITY AT 365 CASES PER MEDI-CAL CARRYING WORKER.

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

APPROXIMATELY 10,598 CASES PER MONTH ARE SERVED BY THIS PROGRAM. IN 1982-83, APPROXIMATELY 13,000 PERSONS WERE DROPPED FROM THE PROGRAM DUE TO THE TRANSFER OF THE MEDICALLY INDIGENT AID (M.I.A.) PROGRAM TO THE DEPARTMENT OF HEALTH. A CORRESPONDING STAFF REDUCTION OF 77 POSITIONS RESULTED IN A CASELOAD WHICH EXCEEDED STATE-MANDATED LEVELS. IN 1983-84 PROGRESS WAS MADE TO REDUCE THE SIZE OF THE CASELOAD PER WORKER TO STATE MANDATED LEVELS. THIS REDUCTION SHOULD IMPROVE EFFICIENCY AND HAVE A POSITIVE IMPACT ON REDUCING THE ERROR RATE.

REMAINING CASES AIDED IN THIS PROGRAM ARE THOSE RECEIVING PUBLIC ASSISTANCE GRANTS.

CURRENT PERFORMANCE TARGETS SHOULD BE MET BY THE END OF 1983-84.

MBO-BUDGET REPORT 100-C R

RUN NBR: 83/13/16

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 45 SOCIAL SERVICES

DATE: 05/12/84

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## \* \* \* \* \* SUMMARY BUDGET \* \* \* \* \*

MSA : 92 HUMAN WELFARE & NEIGHBORHOOD DEV G  
 DEPT : 45 SOCIAL SERVICES  
 PROGRAM: 3107 BOARDING HOMES & INSTITUTIONS

## DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE FINANCIAL SUPPORT FOR ANY CHILD WHO REQUIRES PLACEMENT AND PROVIDE PUBLIC ASSISTANCE TO THE CHILD'S ELIGIBLE FAMILY.

--OBJECTIVES: BHA TO MAINTAIN AFDC/BHI CASES WITH OVERDUE RENEWALS AT 3% OR LESS OF TOTAL CASELOAD IN EACH QUARTER.

PROGRAM: 3108 FAMILY & CHILD IN-HOME SERVICES

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THIS PROGRAM PROVIDES ASSISTANCE TO CHILDREN RESIDING IN FOSTER HOMES OR INSTITUTIONS. AT PRESENT 1244 CHILDREN ARE SERVED BY THIS PROGRAM, A SLIGHT DECREASE FROM 1982-83 WHEN 1250 CHILDREN WERE SERVED. ONE REASON FOR THE REDUCTION IN CASELOAD WAS THE REDUCED AGE LIMIT FOR ELIGIBILITY FROM 21 TO 18 YEARS OF AGE. CLIENTS ARE NOW TERMINATED FROM AND WHEN THEY REACH 18 YEARS OF AGE. OVER THE PAST THREE YEARS, D.S.S. HAS FOCUSED ITS EFFORTS ON FAMILY REUNIFICATION AND PERMANENCY PLANNING TO STABILIZE HOME SITUATIONS. THE COST SHARING RATIO FOR AID PAYMENTS IS 95% FEDERAL-STATE AND 5% COUNTY FUNDING. THE GOALS OF THIS PROGRAM ARE TO ASSURE TIMELY RENEWALS (WITHIN THE 4% OVERDUE LIMITATION), TO INCREASE THE PERCENTAGE OF SUCCESSFUL FAMILY REUNIFICATIONS AND TO ASSURE TIMELY INTERVENTION IN THE CASE OF ABUSED AND NEGLECTED CHILDREN.

## DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE ONGOING SERVICES TO FAMILIES IN NEED OF PROTECTIVE AND IN-HOME SUPPORTIVE SERVICES TO PREVENT DISSOLUTION OF FAMILY LIFE AND THE CHILD'S REMOVAL FROM THE HOME.

--OBJECTIVES: BIA TO PROVIDE AN INITIAL ASSESSMENT AND SERVICE PLAN FOR 100% OF CHILD PROTECTIVE SERVICE CASES WITHIN 30 DAYS FROM REFERRAL IN EACH QUARTER.

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THIS PROGRAM PROVIDES PROTECTIVE AND EMERGENCY INTERVENTION SERVICES FOR CHILDREN IN CRISIS. THE FOCUS OF THIS PROGRAM IS TO MAINTAIN CHILDREN IN THEIR HOME WITH SUPPORTIVE PROTECTIVE SERVICES. PRIMARY FUNDING FOR THIS PROGRAM ARE SCARCE TITLE XX FUNDS. CHILDREN ASSISTED IN THIS PROGRAM ARE MEMBERS OF THE 12,910 AFDC FAMILIES AND OTHERS WHO ARE REFERRED FROM THROUGHOUT SAN FRANCISCO. THE OBJECTIVE IS TO MAINTAIN CHILDREN IN THEIR HOMES WHERE POSSIBLE AND TO PROVIDE SUPPORTIVE SERVICES AT A MORE REASONABLE COST THAN THE COST OF OUT-OF-HOME CARE. THIS BUDGET PROVIDES GENERAL FUND SUPPORT IN EXCESS OF THE REQUIRED "MATCH" DOLLARS IN ORDER TO AVOID A DRASTIC REDUCTION IN CHILDREN'S WELFARE SERVICES. THIS BUDGET CONTINUES EXISTING STAFF.

MBO-BUDGET REPORT 100-C R

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## \*\*\*\*\* SUMMARY BUDGET \*\*\*\*\*

MSA : 92 HUMAN WELFARE & NEIGHBORHOOD DEV G  
DEPT : 45 SOCIAL SERVICES  
PROGRAM: 3109 FAMILY & CHILD OUT-OF-HOME SERVICE  
\* - - - - -

## DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE QUALITY SERVICES TO CHILDREN  
REQUIRING PLACEMENT AND TO HELP THESE  
CHILDREN RETURN TO THEIR HOMES WHENEVER  
POSSIBLE.--OBJECTIVES: BKC TO ISSUE AT LEAST 100 NEW FOSTER HOME  
LICENSES IN THIS FISCAL YEAR.BKO TO COMPLETE 100 ADOPTION AGREEMENTS  
IN THE CURRENT FISCAL YEAR.

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THIS PROGRAM PROVIDES PLACEMENT SERVICES IN FOSTER HOMES AND INSTITUTIONS AND ACTS AS A COUNTY ADOPTION AGENCY. THE PROGRAM SETS RATES FOR AND MONITORS FOSTER HOMES. THE STATE DEPARTMENT OF SOCIAL SERVICES PLANS TO ASSUME RESPONSIBILITY FOR RATE SETTING IN 1984-85. THROUGH THE ANDREW JACKSON SCHOOL, THE PROGRAM OFFERS A STABLE EDUCATIONAL ENVIRONMENT FOR CHILDREN IN SHELTER. THE DEPARTMENT OF SOCIAL SERVICES HAS IMPLEMENTED A POLICY OF FAMILY REUNIFICATION, PERMANENCY PLANNING AND A LIMITATION ON THE NUMBER OF CHILDREN IN PLACEMENT BEYOND 60 MILES FROM SAN FRANCISCO. IN 1981-82, THERE WERE 63 CHILDREN PLACED BEYOND 60 MILES. IN 1983-84 THAT NUMBER WAS REDUCED TO 35 CHILDREN. IN 1978, FUNDING FOR THIS PROGRAM WAS 65% COUNTY AND 35% STATE. AFTER THE PASSAGE OF PROPOSITION 13, THE BAILOUT PROVIDED A COST SHARING RATIO OF 95% STATE AND 5% COUNTY FUNDING. A CHANGE IN LAW WHICH WOULD HAVE RETURNED THE FUNDING RATIO TO 65% COUNTY AND 35% STATE WAS SCHEDULED FOR IMPLEMENTATION IN DECEMBER, 1983, BUT THE LEGISLATURE EXTENDED THE FUNDING.

## \*\*\*\*\* SUMMARY BUDGET \*\*\*\*\*

MSA : 92 HUMAN WELFARE & NEIGHBORHOOD DEV G  
DEPT : 45 SOCIAL SERVICES  
PROGRAM: 3110 ADULT IHSS

## DEPARTMENT PERFORMANCE

-PROGRAM GOAL: GOAL STATEMENT NEEDED

--OBJECTIVES: BLB TO MAINTAIN THE NUMBER OF IHSS CASES WITH OVERDUE REASSESSMENTS AT 2% OR LESS OF TOTAL IHSS CASELOAD.

BLC TO COMPLETE 72 FIELD INTAKES PER ADULT SERVICES INTAKE WORKER IN EACH QUARTER.

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THE ADULT SERVICES PROGRAM PROVIDES IN-HOME-SUPPORTIVE SERVICES (IHSS) PROTECTIVE SERVICES, PLACEMENT AND INFORMATION AND REFERRAL SERVICES TO THE AGED, BLIND AND DISABLED. THIS PROGRAM PROVIDES SERVICES TO DEVELOPMENTALLY DISABLED OR MENTALLY RETARDED ADULTS THROUGH CONTRACTS WITH RECREATION CENTER FOR THE HANDICAPPED, AID TO RETARDED CITIZENS, POTrero HILL NEIGHBORHOOD HOUSE, S.F. SENIOR CENTER AND GENEVA AVE. LIMITED METHODIST CHURCH.

FUNDING FOR ALL SERVICES IS PROVIDED BY A CLOSED-END ALLOCATION FROM THE STATE DEPARTMENT OF SOCIAL SERVICES. ADULT SERVICES WERE ADVERSELY AFFECTED BY FEDERAL CUTBACKS IN TITLE XX IN 1982-83 AND RESULTED IN A DECREASE IN SERVICES. FOR A SIGNIFICANT COST SAVINGS IN 1983-84, THE DEPARTMENT PROPOSED TO CONTRACT OUT ALL IN-HOME-SUPPORTIVE SERVICES UNDER A SINGLE CONTRACT BUT THE STATE DEPARTMENT OF SOCIAL SERVICES DISALLOWED THE PROPOSAL.

THE OVERALL PERFORMANCE HAS CONSISTENTLY IMPROVED IN THE PAST TWO YEARS.

PROGRAM: 3112 INFORMATION REFERRAL RESOURCE SERV

## DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROMOTE GREATER ACCESS TO HUMAN SERVICES RESOURCES FOR MEMBERS OF THE COMMUNITY AND TO ASSIST IN COMMUNICATION AND COORDINATION OF AVAILABLE RESOURCES FOR CLIENTS AMONG DEPARTMENT STAFF.

--OBJECTIVES: BMA TO PROVIDE PUBLIC INFORMATION AND REFERRAL SERVICES IN RESPONSE TO 20,000 REQUESTS FOR INFORMATION IN EACH QUARTER

BMB TO RECOVER IN EACH QUARTER 100% OF INTERIM GENERAL ASSISTANCE FUNDS FROM FORMER GA RECIPIENTS WHO RECEIVED SSI/SSP FUNDS RETROACTIVELY FOR ALL OR PART OF THE TIME THEY RECEIVED GA.

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THIS PROGRAM PROVIDES INFORMATION AND REFERRAL SERVICES TO THE AGED, BLIND AND DISABLED. A SIGNIFICANT NUMBER OF SENIORS AND ADULTS ARE NOT IN NEED OF CONSTANT SUPERVISION BUT THEY DO REQUIRE REASSURANCE CONTACTS. THERE IS AN AVERAGE OF 20,000 REQUESTS FOR INFORMATION EACH QUARTER. AT THIS FUNDING LEVEL, SERVICE AND PERFORMANCE WILL CONTINUE AT THE SAME LEVEL.

MBO-BUDGET REPORT 100-C R

RUN NBR: 83/13/I6

CITY AND COUNTY OF SAN FRANCISCO

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## \*\*\*\*\* SUMMARY BUDGET \*\*\*\*\*

MSA : 92 HUMAN WELFARE & NEIGHBORHOOD DEV G  
 DEPT : 45 SOCIAL SERVICES  
 PROGRAM: 3130 FAMILY & CHILD INTAKE SERVICES

## DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO IDENTIFY AND ASSESS FAMILIES IN NEED  
 OF PROTECTIVE AND IN-HOME SUPPORTIVE  
 SERVICES AND PROVIDE TIMELY EMERGENCY  
 SERVICES TO THESE FAMILIES.

--OBJECTIVES: OJA TO RESPOND TO 100% OF "AT RISK" REFER-  
 RALS TO CHILDREN'S EMERGENCY SERVICES  
 WITHIN 2 HOURS IN EACH QUARTER.

DJO TO ENSURE THAT AT LEAST 85% OF THE  
 CHILDREN IN EMERGENCY SHELTER  
 COMMITTED TO OSS FOR OUT OF HOME CARE  
 ARE PLACED WITHIN 45 DAYS FROM THE  
 DATE OF COMMITMENT (INITIAL SHELTER  
 PLACEMENT ONLY).

PROGRAM: 3131 REFUGEE RESETTLEMENT PROGRAM

## DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO APPROPRIATELY DETERMINE ELIGIBILITY  
 AND PROVIDE BENEFITS TO INDOCHINESE REF-  
 UGEES WHO MEET STATUTORY REQUIREMENTS.

--OBJECTIVES: BOD TO MAINTAIN OVERDUE ANNUAL REINVES-  
 TICATIONS AT 0% OF TOTAL RRP CARRYING  
 CASELOAD IN EACH QUARTER.  
 (3% ALLOWABLE TOLERANCE)

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THIS PROGRAM PROVIDES THE INITIAL  
 ASSESSMENT OF CHILDREN WHO ARE  
 REFERRED TO CHILDREN'S EMERGENCY  
 SHELTER FOR INVESTIGATION OF ABUSE OR  
 NEGLECT. THIS PROGRAM ALSO PROVIDES  
 INTERIM PLACEMENT IN EMERGENCY  
 SHELTER. EFFORTS ARE BEING MADE TO  
 ENSURE THAT CHILDREN PLACED IN  
 EMERGENCY SHELTER ARE TRANSFERRED TO A  
 REGULAR PLACEMENT FACILITY WITHIN 14  
 DAYS AFTER THE INITIAL DATE OF  
 PLACEMENT. IN CASES OF SPECIAL  
 CIRCUMSTANCES WITH DOCUMENTED  
 JUSTIFICATION, THE PLACEMENT IN  
 EMERGENCY SHELTER CAN BE EXTENDED TO A  
 MAXIMUM OF 30 DAYS. FEDERAL AND STATE  
 FUNDING FOR EMERGENCY SHELTER IS  
 LIMITED TO THESE PRESCRIBED TIME  
 PERIODS. IN THE PAST YEAR, THERE HAS  
 BEEN A SIGNIFICANT INCREASE IN THE  
 NUMBER OF ABUSED AND NEGLECTED  
 CHILDREN BEING REFERRED TO EMERGENCY  
 SHELTER FOR PROTECTIVE CARE.

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THIS PROGRAM PROVIDES UP TO 36 MONTHS  
 OF FULL FEDERAL FINANCIAL ASSISTANCE  
 TO REFUGEES WHO HAVE BEEN GRANTED  
 STATUS BY THE UNITED STATES  
 GOVERNMENT. THE FIRST 18 MONTHS OF  
 AID ARE LINKED TO THE ELIGIBILITY  
 REQUIREMENTS OF THE AFAC REFUGEE  
 PROGRAM. THE LAST 18 MONTHS OF AID  
 ARE LINKED TO THE ELIGIBILITY  
 REQUIREMENTS OF THE GENERAL ASSISTANCE  
 PROGRAM. THE EFFECTIVE DATE FOR  
 IMPLEMENTATION OF THE CHANGE IN  
 FEDERAL LAW WAS MAY 1, 1982. THE  
 POPULATION IN THIS PROGRAM IS  
 DECLINING BASED ON A DECREASE IN THE  
 NUMBER OF REFUGEES BEING RESETTLED IN  
 THIS COUNTY AND BECAUSE SECONDARY  
 MIGRATION HAS NOT INCREASED AS EXPECTED.



MBO-BUDGET REPORT 100-C R

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CITY AND COUNTY OF SAN FRANCISCO

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## \*\*\*\*\* SUMMARY BUDGET \*\*\*\*\*

MSA : 92 HUMAN WELFARE & NEIGHBORHOOD DEV G  
 DEPT : 45 SOCIAL SERVICES  
 PROGRAM: 3401 DSS CENTRAL MANAGEMENT

## DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO MANAGE THE DEPARTMENT OF SOCIAL SERVICES IN ACCORDANCE WITH THE DEPARTMENTS COMMUNITY GOALS AND APPLICABLE STATE, FEDERAL AND COUNTY REGULATIONS.

--OBJECTIVES: 8AB TO ENSURE THAT AT LEAST 85% OF THE DEPARTMENT'S MBO OBJECTIVES ARE ACHIEVED EACH QUARTER.

BAE TO COMPLETE AT LEAST 65 FRAUD INVESTIGATIONS PER SIU INVESTIGATOR IN EACH QUARTER.

BAF TO SUBMIT 12 COMPLETED DISTRICT ATTORNEY REFERRALS PER SIU INVESTIGATOR IN EACH QUARTER.

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THIS PROGRAM INCLUDES ALL ADMINISTRATIVE COSTS AND HAS THE RESPONSIBILITY OF MANAGEMENT OF THE DEPARTMENT OF SOCIAL SERVICES IN ACCORDANCE WITH THE FEDERAL, STATE AND COUNTY REGULATIONS. TWO NEW POSITIONS - DIRECTOR OF PLANNING AND BUDGET AND ASSISTANT GENERAL MANAGER - HAVE BEEN REQUESTED FOR 1904-05 TO ENHANCE THE PERFORMANCE OF THIS PROGRAM. THE TARGET TO ENSURE THAT 85% OF THE DEPARTMENT'S MBO OBJECTIVES ARE ACHIEVED EACH QUARTER WAS NEARLY MET IN THE FIRST HALF OF 1983-84. THIRTY-NINE NEW POSITIONS WERE APPROVED IN THIS BUDGET, INCLUDING 7 POSITIONS WHICH WERE EXCHANGED FOR EXISTING POSITIONS.

THE RESPONSIBILITY OF THE SPECIAL INVESTIGATIONS UNIT IN THE D.A.'S OFFICE IS TO PREVENT, DETECT, INVESTIGATE AND PROSECUTE WELFARE FRAUD AND TO RECOVER REVENUES. FUNDING FOR THIS UNIT IS \$537,926 AND INCLUDES THE PURCHASE OF 2 NEW AUTOMOBILES. STAFFING FOR THIS UNIT CONSISTS OF 1 CHIEF CRIMINAL INVESTIGATOR, 1 SENIOR INVESTIGATOR, 6 CRIMINAL INVESTIGATORS AND 2 DEPUTY DISTRICT ATTORNEYS TO PROSECUTE THE CASES. CLERICAL SUPPORT IS ALSO PROVIDED. THIS UNIT REPORTS DIRECTLY TO THE GENERAL MANAGER AND SOCIAL SERVICES COMMISSION. FRAUD DETECTION HAS IMPROVED SINCE THE ESTABLISHMENT OF THIS UNIT.

PROGRAM: 3413 OSS SUPPORT SERVICES

## DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE ADEQUATE, TIMELY AND APPROPRIATE SUPPORT SERVICES TO ALL DEPARTMENT PROGRAMS.

--OBJECTIVES: BNA TO PROVIDE 10 DAY RESPONSE TO 100% OF REQUESTS FOR MANAGEMENT SERVICES.

BND TO ENSURE THAT NO LESS THAN 85% OF THE AUTOMOBILE FLEET IS IN OPERATION IN EACH QUARTER.

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THIS DIVISION PROVIDES PHYSICAL PLANT MAINTENANCE, PURCHASING WOPD-PROCESSING, PRINTING, FLEET AND EQUIPMENT MAINTENANCE AND MAIL SERVICES.

IN THIS BUDGET THE STAFFING PATTERN WILL CONTINUE. PERFORMANCE GOALS WERE CONSISTENTLY MET IN THE FIRST HALF OF 1983-84.

MBO-BUDGET REPORT 100-C R

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 DATE: 05/12/84  
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## \*\*\*\*\* SUMMARY BUDGET \*\*\*\*\*

MSA : 92 HUMAN WELFARE & NEIGHBORHOOD DEV G  
 DEPT : 45 SOCIAL SERVICES  
 PROGRAM: 3414 OSS PERSONNEL/PAYROLL  
 \* - - - - - \*

## DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO IMPROVE THE QUALITY OF SERVICE TO CLIENTS BY MEANS OF PROMPT, APPROPRIATE STAFFING AND THE PROVISION OF EFFECTIVE STAFF SERVICES TO EMPLOYEES OF THE DEPARTMENT.

--OBJECTIVES: BOA TO REDUCE TO ZERO THE PERCENTAGE OF EMPLOYEE PAYCHECKS DELAYED DUE TO OSS PAYROLL SECTION ERRORS.

BOE TO GIVE EXAMINATIONS FOR FOUR OSS CLASSIFICATIONS IN THE CURRENT FISCAL YEAR.

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THIS PROGRAM IS RESPONSIBLE FOR ALL CIVIL SERVICE-RELATED ACTIVITIES AND INCLUDES AN OUT-STATIONED TESTING UNIT WHICH GIVES EXAMINATIONS FOR CLASSIFICATIONS UTILIZED BY THE DEPARTMENT. IN THIS BUDGET EXISTING STAFFING PATTERNS WILL CONTINUE AND PERFORMANCE GOALS SHOULD BE ATTAINED.

PROGRAM: 3415 OFC OF STAFF DEVELOPMENT & TRAINING  
 \* - - - - - \*

## DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO IMPROVE AGENCY BY INCREASING STAFF COMPETENCY AND EFFECTIVENESS THROUGH COMPREHENSIVE TRAINING TO ASSURE THE HIGHEST QUALITY OF SERVICES TO CLIENTS WITHIN THE FRAMEWORK OF FEDERAL, STATE AND LOCAL REGULATIONS.

--OBJECTIVES: OPA TO PROVIDE AFDC, RRP, MEDICAL AND FOOD STAMP INDOCTION TRAINING SO THAT 100% OF TRAINEES RELEASED EACH QUARTER TO PROGRAM WILL HAVE ACHIEVED PERFORMANCE RATINGS OF "COMPETENT AND EFFECTIVE" OR BETTER.

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

STAFF DEVELOPMENT PROVIDES IN-SERVICE TRAINING IN ACCORDANCE WITH STATE MANDATE. THIS FUNCTION IS ESSENTIAL AS FUTURE WORK FORCE AND REGULATION CHANGES OCCUR. STAFF TRAINING IS NECESSARY FOR PROPER PREPARATION OF CASES AND FOR THE PREVENTION OF ERROR RATE SANCTIONS.

PERFORMANCE TARGETS IN THIS PROGRAM HAVE BEEN CONSISTENTLY MET.



MBO-BUDGET REPORT 100-C R

RUN NBR: 83/13/16

DATE: 05/12/84

TIME: 14:04

CITY AND COUNTY OF SAN FRANCISCO  
FISCAL YEAR 1984-85

OEPT: 45 SOCIAL SERVICES

OEPT PAGE: 19

## \*\*\*\*\* SUMMARY BUDGET \*\*\*\*\*

MSA : 92 HUMAN WELFARE & NEIGHBORHOOD DEV G  
OEPT : 45 SOCIAL SERVICES  
PROGRAM: 3416 OFC OF PROGRAM EVALUATION & SUPPOR

## DEPARTMENT PERFORMANCE

## -PROGRAM GOAL:

TO ASSIST THE OPERATIONS OF THE DEPARTMENT OF SOCIAL SERVICES IN MAINTAINING OR IMPROVING THEIR EFFICIENCY AND EFFECTIVENESS.

--OBJECTIVES: BQA TO ISSUE GENERAL NOTIFICATION TO OSS STAFF OF 100% OF EOP SYSTEM PROBLEMS WITHIN 1/2 HOUR OF DISCOVERY IN EACH QUARTER.

BQO TO REPRESENT THE COUNTY AT FAIR HEARINGS SO THAT THE COUNTY'S POSITION IS UPHOLD BY THE STATE IN AT LEAST 60% OF THE DECISIONS RECEIVED EACH QUARTER.

BQF TO REVIEW THE SEMI-ANNUAL STATE SAMPLES OF AFOC QUALITY CONTROL CASES.

PROGRAM: 3417 OVERPAYMENTS & COLLECTIONS

## DEPARTMENT PERFORMANCE

## -PROGRAM GOAL:

TO PROVIDE MAXIMUM LEVELS OF INVESTIGATION, OVERPAYMENT COMPUTATION, RECOURTMENT AND APPEAL ASSISTANCE TO DEPARTMENTAL PROGRAMS.

--OBJECTIVES: BRB TO INCREASE THE NUMBER OF CASH OVERPAYMENT COMPUTATIONS COMPLETED PER WORKER TO 65 PER QUARTER.

BRC TO INCREASE THE NUMBER OF FG00 STAMP OVERPAYMENT COMPUTATIONS COMPLETED TO 175 PER FTE WORKER IN EACH QUARTER.

BRO TO RECOVER AT LEAST \$600,000 ON OVERPAYMENT CLAIMS IN FY 84-85.

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

PROGRAM EVALUATION IS RESPONSIBLE FOR DATA SYSTEMS MANAGEMENT, QUALITY CONTROL, STATISTICAL SERVICES, OPERATIONS ANALYSIS HANDBOOK DEVELOPMENT AND FAIR HEARINGS. PROGRAM DUTIES INCLUDE THE REVISION AND REFINEMENT OF THE HANDBOOKS, MANAGEMENT OF DATA PROCESSING NEEDS, SUPPORT OF MANAGEMENT INFORMATION SYSTEMS, STATISTICAL SERVICES, OPERATIONAL ANALYSIS, MICROFILM MANAGEMENT AND QUALITY CONTROL.

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

OVERPAYMENTS AND COLLECTIONS RECEIVES CASE REFERRALS FROM THE SPECIAL INVESTIGATIONS UNIT AND DEPARTMENT FOR OVERPAYMENT COMPUTATION AND RECOURTMENT. THE REORGANIZATION OF THIS PROGRAM IN 1982-83 HAS RESULTED IN IMPROVED PERFORMANCE IN INCREASING THE NUMBER OF AFOC COMPUTATIONS WHICH EACH WORKER COMPLETES IN EACH QUARTER. OTHER PERFORMANCE TARGETS WILL CONTINUE TO BE MET.

IN THIS BUDGET, POSITIONS HAVE BEEN RECLASSIFIED FOR THE ELIGIBILITY WORKER SERIES TO SIX (6) WELFARE COLLECTIONS OFFICERS AND 1 SUPERVISOR OF WELFARE COLLECTIONS. THE NEW CLASSIFICATION IS FUNCTIONALLY APPROPRIATE FOR THIS UNIT.

IN 1984-85, EFFORTS WILL BE MADE TO CLEARLY OUTLINE OVERPAYMENT DISCOVERIES MADE BY THIS UNIT AS OPPOSED TO OVERPAYMENTS DISCOVERED BY THE SPECIAL INVESTIGATIONS UNIT OF THE DISTRICT ATTORNEY'S OFFICE.

MBO-BUDGET REPORT 100-C R

RUN NBR: 83/13/16  
DATE: 05/12/84  
TIME: 14:04CITY AND COUNTY OF SAN FRANCISCO  
FISCAL YEAR 1984-85

DEPT: 45 SOCIAL SERVICES

DEPT PAGE: 21

## \*\*\*\*\* SUMMARY BUDGET \*\*\*\*\*

MSA : 92 HUMAN WELFARE & NEIGHBORHOOD DEV G  
DEPT : 45 SOCIAL SERVICES  
PROGRAM: 341B OFFICE OF CONTRACT COMPLIANCE  
\* - - - - - \*

## DEPARTMENT PERFORMANCE

## -PROGRAM GOAL:

TO ASSURE THAT ALL OCM ASSIGNMENTS INVOLVING CONTRACTS AND AGREEMENTS FOR SERVICES PURCHASED FROM AN INDIVIDUAL, PRIVATE AGENCY OR ANOTHER PUBLIC AGENCY ARE PROPERLY PREPARED, MONITORED, EVALUATED AND AUDITED.

--OBJECTIVES: BSA TO PREPARE 100% OF OCC CONTRACTS WITHIN 60 DAYS OF ASSIGNMENT TO OCC.

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THE CONTRACTS PROGRAM PREPARES, MONITORS AND EVALUATES ALL CONTRACTS AND AGREEMENTS FOR SERVICES PURCHASED FROM AN INDIVIDUAL, PRIVATE OR PUBLIC AGENCY.

AT THIS FUNDING LEVEL, ALL PERFORMANCE TARGETS WILL CONTINUE TO BE MET.

PROGRAM: 3419 OFC OF ACCOUNTING  
\* - - - - - \*

## DEPARTMENT PERFORMANCE

## -PROGRAM GOAL:

TO OPERATE THE DEPARTMENT'S ACCOUNTING AND BUDGET SYSTEM IN AN EFFICIENT AND EFFECTIVE MANNER AND PROVIDE SPECIALIZED ACCOUNTING SERVICES TO VARIOUS DEPARTMENT PROGRAMS.

--OBJECTIVES: BTA TO ENSURE DEPOSIT OF 100% OF PAYMENT BY THE FOLLOWING BUSINESS DAY IN EACH QUARTER.

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THIS PROGRAM IS RESPONSIBLE FOR GENERAL ACCOUNTING, FOOD STAMP ACCOUNTING AND CASHIER OPERATIONS. AT THIS FUNDING LEVEL THE PROGRAM WILL MAINTAIN EXISTING STAFFING PATTERNS TO CONTINUE TO MEET ESTABLISHED PERFORMANCE TARGETS.

MBO-BUDGET REPORT 100-C R

RUN NBR: 83/I3/I6

DATE: 05/I2/84

TIME: 14:04

CITY AND COUNTY OF SAN FRANCISCO  
FISCAL YEAR 1984-85

OEPT: 45 SOCIAL SERVICES

OEPT PAGE: 23

## \* \* \* \* \* S U M M A R Y B U O G E T \* \* \* \* \*

MSA : 92 HUMAN WELFARE & NEIGHBORHOOD DEV G  
 OEPT : 45 SOCIAL SERVICES  
 PROGRAM: 3420 OFC OF CLAIMS PREP

## DEPARTMENT PERFORMANCE

## -PROGRAM GOAL:

TO OPERATE THE CLAIMS SYSTEM IN AN EFFICIENT AND EFFECTIVE MANNER, AND PROVIDE MANAGEMENT AND OTHER INTERESTED PERSONNEL WITH NEEDED COST AND MANAGEMENT INFORMATION.

--OBJECTIVES: BUB TO SUBMIT 100% OF STATE AND FEDERAL ASSISTANCE AND ADMINISTRATIVE CLAIMS WITHIN THE REQUIRED TIME LIMITS EACH QUARTER.

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THIS PROGRAM IS RESPONSIBLE FOR CHILD SUPPORT ACTIVITIES WHICH INCLUDE THE RECEIPT AND DISTRIBUTION OF CONTRIBUTIONS WHICH HAVE BEEN COLLECTED BY THE FAMILY SUPPORT BUREAU. THE TRANSFER OF THE CHILD SUPPORT FUNCTIONS TO THE DISTRICT ATTORNEY'S OFFICE HAS BEEN COMPLETED. THIS PROGRAM PREPARES THE QUARTERLY ADMINISTRATIVE AND MONTHLY ASSISTANCE CLAIMS. PERFORMANCE TARGETS FOR THIS PROGRAM WILL CONTINUE TO BE MET.

PROGRAM: 3421 OFC OF AIO WARRANT OPER

## DEPARTMENT PERFORMANCE

## -PROGRAM GOAL:

TO OPERATE THE AIO WARRANT SYSTEM IN AN EFFICIENT AND EFFECTIVE MANNER IN ORDER TO GUARANTEE TIMELY AND ACCURATE DISTRIBUTION OF AIO TO CLIENTS.

--OBJECTIVES: BVB TO PAY 100% OF ELIGIBLE INDIVIDUAL PROVIDERS IN THE PAY CYCLE FOLLOWING THE RECEIPT OF A CORRECT TIME SHEET IN EACH QUARTER.

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THIS PROGRAM IS RESPONSIBLE FOR WARRANT DISTRIBUTION, VENDOR PAYMENTS AND THE PROCESSING OF PAYMENT DOCUMENTS FOR INDIVIDUAL CHORE SERVICE PROVIDERS. THE SUBSTITUTE PAYEE PAYMENT PROGRAM IS BEING PHASED OUT DUE TO FUNDING CUTS IN TITLE XX. EFFECTIVE JANUARY 1980, INTAKE WAS CLOSED IN THIS PROGRAM AND THE 500 CLIENTS ARE CONTINUING TO BE SERVED PENDING REFERRAL TO OTHER PROGRAMS. THE SUBSTITUTE PAYEE PROGRAM IS A MONEY MANAGEMENT SERVICE WHICH RECEIVES SOCIAL SECURITY PAYMENTS FOR ADULTS/OISOLEO CLIENTS AND PAYS THE CLIENT BILLS AND PROVIDES AN ALLOWANCE ON REGULAR INTERVALS. IN THIS BUDGET, THE EXISTING STAFFING PATTERN WILL CONTINUE.

THE PERFORMANCE MEASURE TO PROVIDE PAYMENTS TO CHORE WORKERS ON A TIMELY BASIS HAS BEEN MET CONSISTENTLY.

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MBO-BUDGET REPORT 100-C R

RUN NBR: 83/13/16

DATE: 05/12/84

TIME: 14:04

CITY AND COUNTY OF SAN FRANCISCO  
FISCAL YEAR 1984-85

OEPT: 48 COMMISSION ON THE STATUS OF WOMEN

OEPT PAGE: 1

## \* \* \* \* \* S U M M A R Y B U D G E T \* \* \* \* \*

MSA: 92 HUMAN WELFARE &amp; NEIGHBORHOOD DEV G

DEPARTMENT: 48 COMMISSION ON THE STATUS OF WOMEN

|           | 1982-83<br>ACTUAL | 1983-84<br>ORIGINAL | 1983-84<br>REVISED | 1ST 6 MO<br>ACTUAL | HIGH<br>REQUEST | MAYOR'S<br>RECOMM. | COMP TO<br>REVISED |
|-----------|-------------------|---------------------|--------------------|--------------------|-----------------|--------------------|--------------------|
| * * * * * |                   |                     |                    |                    |                 |                    |                    |

## DEPARTMENT EXPENDITURE SUMMARY:

## - - - - - P R O G R A M S - - - - -

|                               |         |         |         |        |         |         |        |
|-------------------------------|---------|---------|---------|--------|---------|---------|--------|
| COMMISSION ON STATUS OF WOMEN | 42,571  | 145,159 | 145,159 | 53,624 | 188,615 | 186,390 | 41,231 |
| FAMILY SUPPORT ENFORCEMENT    | 71,723  | 0       | 98,766  | 35,364 | 101,050 | 101,050 | 2,204  |
| BUDGETED OPERATING            | 114,294 | 145,159 | 243,925 | 88,988 | 289,665 | 287,440 | 43,515 |
| TOTAL OPERATING               | 114,294 | 145,159 | 243,925 | 88,988 | 289,665 | 287,440 | 43,515 |

## DEPARTMENT REVENUE SUMMARY:

|  |         |         |         |        |         |         |        |
|--|---------|---------|---------|--------|---------|---------|--------|
| GENERAL FUND UNALLOCATED                 | 114,294 | 145,159 | 153,757 | 29,266 | 189,135 | 186,910 | 33,153 |
| SPECIAL FUND REVENUES - CREDITED TO OEPT | 0       | 0       | 90,168  | 59,722 | 100,530 | 100,530 | 10,362 |
| TOTAL BUDGETED                           | 114,294 | 145,159 | 243,925 | 88,988 | 289,665 | 287,440 | 43,515 |
| TOTAL DEPARTMENT                         | 114,294 | 145,159 | 243,925 | 88,988 | 289,665 | 287,440 | 43,515 |

## DEPARTMENT EMPLOYMENT SUMMARY:

## AUTHORIZED POSITIONS:

|                     |   |   |   |  |   |   |   |
|---------------------|---|---|---|--|---|---|---|
| PERMANENT POSITIONS | 2 | 3 | 3 |  | 3 | 3 | 0 |
| TEMPORARY POSITIONS | 0 | 0 | 1 |  | 1 | 1 | 0 |
| TOTAL BUDGETED      | 2 | 3 | 4 |  | 4 | 4 | 0 |
| TOTAL DEPARTMENT    | 2 | 3 | 4 |  | 4 | 4 | 0 |

MBO-BUDGET REPORT 100-C R

RUN NBR: 83/13/16

DATE: 05/12/84

TIME: 14:04

CITY AND COUNTY OF SAN FRANCISCO  
FISCAL YEAR 1984-85

OEPT: 48 COMMISSION ON THE STATUS OF WOMEN

OEPT PAGE: 2

## \* \* \* \* \* SUMMARY B U O G E T \* \* \* \* \*

MSA : 92 HUMAN WELFARE & NEIGHBORHOOD DEV G  
 OEPT : 48 COMMISSION ON THE STATUS OF WOMEN  
 PROGRAM: 3122 COMMISSION ON STATUS OF WOMEN

## DEPARTMENT PERFORMANCE

## -PROGRAM GOAL:

TO ELIMINATE BARRIERS WHICH RESTRICT  
 WOMEN FROM DEVELOPING THEIR INDIVIDUAL  
 POTENTIALS AND FROM FULLY PARTICIPATING  
 IN THE ECONOMIC, POLITICAL, LEGAL AND  
 SOCIAL LIFE OF THE COMMUNITY.

## --OBJECTIVES: TMC

TO INCREASE THE USE OF THE SEXUAL  
 HARASSMENT HELPLINE & TO MAINTAIN &  
 IMPROVE THE SKILLS OF CURRENT HELPLINE  
 VOLUNTEER COUNSELORS BY PUBLICIZING  
 THE HOTLINE AND BY CONDUCTING  
 "REFRESHER" TRAINING SESSIONS.

TMD TO INCREASE THE UNDERSTANDING OF  
 SEXUAL HARASSMENT BY CITY DEPARTMENT  
 HEADS BY CONDUCTING A WORKSHOP LED BY  
 A PROFESSIONAL AND EXPERIENCED  
 COMMITTEE MEMBER.

TME TO IMPROVE THE STATUS AND WAGES OF  
 CITY CAFETERIA WORKERS AND DOMESTIC  
 WORKERS BY STUDYING THEIR CURRENT  
 STATUS AND LAUNCHING A PUBLIC  
 EDUCATION CAMPAIGN.

TMG TO IMPROVE PUBLIC RESOURCES AVAILABLE  
 ON SEXUAL ASSAULT AND CHILD SEXUAL  
 ABUSE BY ESTABLISHING A SPECIAL  
 SECTION IN THE PUBLIC LIBRARY SYSTEM.

TMH TO IMPROVE THE ABILITY OF GIRLS AGES  
 6-10 YEARS TO DEFEND THEMSELVES BY  
 SECURING FREE PILOT AND ONGOING  
 SELF-DEFENSE CLASSES.

TMK TO REDUCE DOMESTIC VIOLENCE AND  
 PROVIDE RELATED SERVICES BY  
 ADMINISTERING THE DISTRIBUTION OF  
 MONIES FROM THE DOMESTIC VIOLENCE  
 PROGRAM FUND.

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

STAFFING WILL CONTINUE AT THE CURRENT  
 LEVEL. TWO STAFF POSITIONS HAVE BEEN  
 UPGRADED TO REFLECT THE HIGHER LEVEL  
 OF DUTIES AND RESPONSIBILITIES, IN  
 ACCORDANCE WITH CIVIL SERVICE  
 RECOMMENDATIONS.

THE LEVEL OF GENERAL FUND SUPPORT TO  
 LA CASA DE LAS MADRES HAS BEEN  
 CONTINUED. THIS IS A SHELTER FOR  
 VICTIMS OF DOMESTIC VIOLENCE AND THEIR  
 CHILDREN; IT CURRENTLY RECEIVES A  
 PORTION OF THE DOMESTIC VIOLENCE  
 FUND. DURING THE COMING YEAR, LA CASA  
 WILL WORK ON ITS FUND-RAISING EFFORTS  
 AND TO DEVELOP A DETAILED  
 PERFORMANCE-MONITORING PROGRAM.

THE COMMISSION ON THE STATUS OF WOMEN  
 WILL CONTINUE TO PROVIDE INFORMATION  
 AND REFERRAL SERVICES, TO OFFER  
 EDUCATIONAL SEMINARS AND TRAINING  
 SESSIONS REGARDING SEXUAL ASSAULT AND  
 HARASSMENT, AND TO ADVOCATE FOR THE  
 IMPROVED STATUS OF WOMEN.

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MBO-BUDGET REPORT 100-C R

RUN NBR: B3/I3/16  
DATE: 05/12/84  
TIME: 14:04CITY AND COUNTY OF SAN FRANCISCO  
FISCAL YEAR 1984-85

DEPT: 48 COMMISSION ON THE STATUS OF WOMEN

DEPT PAGE: 3

## \* \* \* \* S U M M A R Y B U D G E T \* \* \* \*

MSA : 92 HUMAN WELFARE & NEIGHBORHOOD DEV G  
DEPT : 48 COMMISSION ON THE STATUS OF WOMEN  
PROGRAM: 3122 COMMISSION ON STATUS OF WOMEN  
\* - - - - -

TML TO EVALUATE PROGRAMS FUNDED BY THE  
DOMESTIC VIOLENCE PROGRAM FUND TO  
ENSURE ADEQUATE SERVICES PURSUANT TO  
THEIR PERSONAL SERVICES CONTRACTS AND  
SUBMIT REPORTS TO THE MAYOR AND THE  
BOARD OF SUPERVISORS.

TMN TO INCREASE PROTECTION DESIGNED TO  
ELIMINATE VIOLENCE AGAINST WOMEN AND  
CHILDREN BY REVIEWING RELEVANT  
LEGISLATION & PROVIDING INFORMATION &  
SUPPORT TO THE COMMISSION AS  
APPROPRIATE ON MAJOR BILLS.

THP TO INCREASE PUBLIC AWARENESS OF  
SPECIFIC COSW EVENTS BY 10% OF WHAT  
HAS BEEN ACCOMPLISHED IN PAST  
ACTIVITIES.

THQ TO INCREASE AWARENESS OF THE COSW AND  
FRIENDS OF COSW FOR FUNDRAISING  
PURPOSES IN CORPORATIONS BY DEVELOPING  
ONGOING MEDIA PLAN & CONTACTING  
CORPORATE PUBLIC AFFAIRS DIRECTORS.

TMU TO PROVIDE INFORMATION TO THE PUBLIC  
ON COSW ACTIVITIES AND SERVICES, AND  
ON ISSUES OF CONCERN TO WOMEN.

TMW TO PROVIDE INFORMATION TO THE COSW  
LEGISLATIVE NETWORK AND THE PUBLIC ON  
LEGISLATIVE ISSUES OF CONCERN TO WOMEN  
THROUGH INFORMATIONAL MAILINGS TO THE  
NETWORK.

## \* \* \* \* \* S U M M A R Y B U D G E T \* \* \* \* \*

MSA: 92 HUMAN WELFARE & NEIGHBORHOOD DEV G  
DEPARTMENT: 65 RENT ARBITRATION BOARD

|  | 1982-83<br>ACTUAL | 1983-84<br>ORIGINAL | 1983-84<br>REVISED | 1ST 6 MD<br>ACTUAL | HIGH<br>REQUEST | MAYOR'S<br>RECOMM. | COMP TO<br>REVISED |
|--|-------------------|---------------------|--------------------|--------------------|-----------------|--------------------|--------------------|
| DEPARTMENT EXPENDITURE SUMMARY:          |                   |                     |                    |                    |                 |                    |                    |
| - - - - - P R O G R A M S - - - - -      |                   |                     |                    |                    |                 |                    |                    |
| RENT ARBITRATION BOARD                   | 307,351           | 413,473             | 432,162            | 180,159            | 757,355         | 743,257            | 311,095            |
| BUDGETED OPERATING                       | 307,351           | 413,473             | 432,162            | 180,159            | 757,355         | 743,257            | 311,095            |
| TOTAL OPERATING                          | 307,351           | 413,473             | 432,162            | 180,159            | 757,355         | 743,257            | 311,095            |
| DEPARTMENT REVENUE SUMMARY:              |                   |                     |                    |                    |                 |                    |                    |
| GENERAL FUND REVENUES - CREDITED TO DEPT | 44,153            | 45,000              | 45,000             | 23,172             | 45,000          | 45,000             | 0                  |
| GENERAL FUND UNALLOCATED                 | 263,198           | 368,473             | 387,162            | 156,987            | 712,355         | 698,257            | 311,095            |
| TOTAL BUDGETED                           | 307,351           | 413,473             | 432,162            | 180,159            | 757,355         | 743,257            | 311,095            |
| TOTAL DEPARTMENT                         | 307,351           | 413,473             | 432,162            | 180,159            | 757,355         | 743,257            | 311,095            |
| DEPARTMENT EMPLOYMENT SUMMARY:           |                   |                     |                    |                    |                 |                    |                    |
| AUTHORIZED POSITIONS:                    |                   |                     |                    |                    |                 |                    |                    |
| PERMANENT POSITIONS                      | 7                 | 13                  | 13                 |                    | 16              | 16                 | 3                  |
| TOTAL BUDGETED                           | 7                 | 13                  | 13                 |                    | 16              | 16                 | 3                  |
| TOTAL DEPARTMENT                         | 7                 | 13                  | 13                 |                    | 16              | 16                 | 3                  |



MBO-BUDGET REPORT 100-C R

RUN NBR: B3/I3/I6  
 DATE: 05/12/84  
 TIME: 14:04

CITY AND COUNTY OF SAN FRANCISCO  
 FISCAL YEAR 1984-85

DEPT: 65 RENT ARBITRATION BOARD

DEPT PAGE: 2

## \*\*\*\*\* SUMMARY BUDGET \*\*\*\*\*

MSA : 92 HUMAN WELFARE & NEIGHBORHOOD DEV G  
 DEPT : 65 RENT ARBITRATION BOARD  
 PROGRAM: 3210 RENT ARBITRATION BOARD

## DEPARTMENT PERFORMANCE

## -PROGRAM GOAL:

TO EFFECTIVELY ADMINISTER THE CITY'S  
 RENT ORDINANCE; TO PROVIDE LANDLORD/  
 TENANTS USEFUL INFORMATION IN RESOLVING  
 HOUSING CONFLICTS; AND TO MEDIATE AND  
 PROVIDE COUNSELING TO THE CITIZENS OF  
 THE CITY ON LANDLORD/TENANT CONFLICTS.

--OBJECTIVES: RIA PROCESS AND RENDER FOR HEARING RENT  
 PETITIONS SUBMITTED WITHIN 45 DAYS.

RID PROCESS, DISMISS OR RENDER FOR  
 HEARING SUMMARY PETITIONS WITHIN 30  
 DAYS.

RIC PROCESS AND RENDER FOR ACTION ALL  
 EVICTION REPORTS WITHIN 20 DAYS.

RIO PROVIDE 3000 IN-DEPTH COUNSELING UNITS.

RIF PROCESS AND RENDER FOR HEARING  
 APPEALS PETITIONS WITHIN 30 DAYS.

RIG PREPARE AND SUBMIT FOR LEGAL ACTION 4  
 WRONGFUL EVICTION CASES.

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

AT THE RECOMMENDED FUNDING LEVEL, THE  
 SERVICES PROVIDED BY THE RENT BOARD  
 WILL BE INCREASED. AN EVICTION UNIT  
 WILL BE ADDED TO PROVIDE COUNSELING,  
 CONDUCT INVESTIGATIONS AND TO DEVELOP  
 CASES ON WRONGFUL EVICTIONS. EIGHTY  
 PERCENT OF ALL CASES WILL BE TAKEN TO  
 DETERMINATION FOR EVICTION HEARINGS  
 WITHIN 30 DAYS AND AT LEAST FOUR CASES  
 WILL BE PREPARED FOR LEGAL ACTION IN  
 COURT.

THE STAFF WILL PROCESS 95% OF ALL  
 RENTAL INCREASE PETITIONS WITHIN 45  
 DAYS, AND 95% OF THE PETITIONS WILL BE  
 PROCESSED AND RENDERED FOR HEARING  
 WITHIN 30 DAYS. THE RENT BOARD  
 CONTINUES TO BE A PRIME SOURCE OF  
 INFORMATION FOR TENANT/LANDLORD LEGAL  
 QUESTIONS. THE STAFF OF THE RENT  
 BOARD PLANS TO PROVIDE 3,200  
 COUNSELING UNITS FOR MEMBERS OF THE  
 PUBLIC WHO SEEK THESE SERVICES. THIS  
 REPRESENTS A 6.6% INCREASE OVER THIS  
 YEAR'S TARGET.





CITY AND COUNTY OF SAN FRANCISCO

# MAYOR'S BUDGET SUMMARY

FOR FISCAL YEAR 1984-1985

SECTION 4

MAJOR SERVICE AREA

COMMUNITY HEALTH

## SECTION 4 - COMMUNITY HEALTH

| <u>Dept. No. &amp; Title</u>          | <u>Summary</u> | <u>Detail</u> |
|---------------------------------------|----------------|---------------|
| 87 Community Mental Health . . . . .  | 218            | 2779          |
| 85 Laguna Honda Hospital . . . . .    | 211            | 2675          |
| 83 Public Health Central Office . . . | 193            | 2424          |
| 86 San Francisco General Hospital . . | 214            | 2713          |

MBO-BUDGET REPORT 100-C R

RUN NBR: 83/13/16  
 OATE: 05/12/84  
 TIME: 14:04

CITY AND COUNTY OF SAN FRANCISCO  
 FISCAL YEAR 1984-85

DEPT: 83 PUBLIC HEALTH CENTRAL OFFICE

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DEPT PAGE: 1

## \* \* \* \* SUMMARY B U O G E T \* \* \* \*

MSA: 93 COMMUNITY HEALTH GROUP  
 DEPARTMENT: 83 PUBLIC HEALTH CENTRAL OFFICE

|  | 1982-83<br>ACTUAL | 1983-84<br>ORIGINAL | 1983-84<br>REVISED | 1ST 6 MO<br>ACTUAL | HIGH<br>REQUEST | MAYOR'S<br>RECOMM. | COMP TO<br>REVISED |
|--|-------------------|---------------------|--------------------|--------------------|-----------------|--------------------|--------------------|
| DEPARTMENT EXPENDITURE SUMMARY:          |                   |                     |                    |                    |                 |                    |                    |
| - - - - P R O G R A M S - - - -          |                   |                     |                    |                    |                 |                    |                    |
| METHADONE CLINIC                         | 0                 | 0                   | 0                  | 0                  | 0               | 0                  | 0                  |
| PUBLIC HEALTH-AIDS                       | 0                 | 112,000             | 1,484,109          | 182,874            | 2,163,570       | 2,159,730          | 675,621            |
| ALCOHOL PROGRAMS - CONSULT, ED & I       | 677,410           | 740,098             | 870,721            | 303,500            | 932,398         | 932,398            | 61,677             |
| ALCOHOL PROGRAMS - RESIDENTIAL           | 1,636,974         | 2,019,283           | 2,019,265          | 1,119,433          | 2,177,743       | 2,177,743          | 153,472            |
| ALCOHOL PROGRAMS - NON-RESIDENTIAL       | 507,075           | 642,682             | 642,682            | 363,903            | 676,160         | 676,160            | 33,478             |
| DRUG PROGRAMS - CONSULT, ED & INFO       | 19,462            | 377,361             | 377,361            | 173,142            | 495,809         | 494,609            | 117,248            |
| DRUG PROGRAMS - RESIDENTIAL              | 518,947           | 816,103             | 816,103            | 451,527            | 984,165         | 984,165            | 168,062            |
| DRUG PROGRAMS - NON-RESIDENTIAL          | 1,656,920         | 2,928,322           | 2,928,322          | 1,661,293          | 3,393,558       | 3,393,558          | 465,256            |
| FORENSIC SVCS - MEDICAL                  | 4,715,545         | 5,618,934           | 5,618,934          | 2,385,316          | 6,543,768       | 6,542,352          | 923,913            |
| FORENSIC SVCS - PSYCHIATRIC              | 2,490,124         | 3,756,478           | 3,765,391          | 913,968            | 3,361,091       | 3,361,091          | 404,300            |
| HEALTH ASSESSMENT & REFERRAL             | 311,671           | 361,780             | 361,780            | 181,735            | 379,096         | 379,096            | 17,316             |
| FAMILY HEALTH                            | 5,293,615         | 5,969,008           | 5,956,998          | 3,034,217          | 6,506,052       | 6,506,052          | 549,074            |
| CHRONIC DISEASE PREV & CONTROL           | 1,198,068         | 1,445,733           | 1,445,733          | 627,215            | 1,395,647       | 1,395,647          | 50,036             |
| COMMUNICABLE DISEASE PREV & CONTROL      | 3,211,715         | 3,472,023           | 3,438,570          | 1,434,737          | 3,604,750       | 3,604,750          | 166,100            |
| HEALTH EDUC & CONSULTATION               | 378,256           | 466,310             | 466,310            | 191,768            | 517,576         | 517,576            | 51,266             |
| ENVIRONMENTAL HEALTH                     | 2,296,352         | 2,546,259           | 2,531,971          | 1,131,141          | 3,441,149       | 3,441,149          | 907,178            |
| LABORATORY SERVICES                      | 1,089,411         | 1,231,126           | 1,231,126          | 542,021            | 1,438,900       | 1,438,900          | 207,774            |
| EMERGENCY MEDICAL SERVICES AGENCY        | 0                 | 234,857             | 234,857            | 90,682             | 290,492         | 290,492            | 55,635             |
| SENIOR HEALTH SERVICES                   | 660               | 130,941             | 132,964            | 33,173             | 546,081         | 545,181            | 412,217            |
| LABORATORY                               | 0                 | 0                   | 50,223             | 11,176             | 0               | 0                  | 50,223             |
| RECORDS & COMMUNITY STATISTICS           | 412,238           | 451,296             | 460,696            | 210,044            | 527,474         | 527,474            | 66,773             |
| FIELD SUPPORT SVCS                       | 493,063           | 587,020             | 587,020            | 220,595            | 749,836         | 749,836            | 162,816            |
| PROJECTS ADMINISTRATION                  | 443,245           | 608,403             | 608,403            | 211,097            | 707,226         | 707,226            | 93,823             |
| ALCOHOL PROGRAMS - DRUG ADMINISTRATION   | 539,587           | 163,623             | 200,323            | 170,137            | 226,241         | 226,241            | 25,918             |
| DRUG PROGRAMS - DRUG ADMINISTRATION      | 151,663           | 180,892             | 191,692            | 126,361            | 217,279         | 217,279            | 25,507             |
| CSAS-ADMINISTRATION                      | 0                 | 874,663             | 874,663            | 272,116            | 913,177         | 912,927            | 30,244             |
| ADMINISTRATION                           | 5,398,415         | 5,217,213           | 5,287,829          | 1,753,632          | 6,730,361       | 6,702,562          | 1,414,733          |
| BUDGETED OPERATING                       | 33,440,436        | 40,952,398          | 42,584,046         | 17,796,803         | 48,919,619      | 48,824,674         | 6,300,646          |
| NON-BUDGETED OPERATING                   | 1,634,293         | 0                   | 1,087,151          | 302,354            | 0               | 0                  | 1,037,151          |
| TOTAL OPERATING                          | 35,074,729        | 40,952,398          | 43,671,197         | 18,099,157         | 48,919,619      | 48,824,674         | 5,213,497          |
| DEPARTMENT REVENUE SUMMARY:              |                   |                     |                    |                    |                 |                    |                    |
| GENERAL FUND REVENUES - CREDITED TO DEPT | 21,764,845        | 21,986,096          | 21,986,096         | 18,461,543         | 22,412,030      | 22,412,030         | 425,934            |
| GENERAL FUND UNALLOCATED                 | 11,574,635        | 18,966,302          | 20,586,579         | 733,107            | 26,507,539      | 26,472,664         | 5,000,005          |
| SPECIAL FUND REVENUES - CREDITED TO DEPT | 100,956           | 0                   | 11,371             | 68,367             | 0               | 0                  | 11,371             |
| TOTAL BUDGETED                           | 33,440,436        | 40,952,398          | 42,584,046         | 17,796,803         | 48,919,619      | 48,824,674         | 6,300,646          |

MBO-BUDGET REPORT 100-C R

RUN NBR: 83/13/16

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 83 PUBLIC HEALTH CENTRAL OFFICE

DATE: 05/12/84

FISCAL YEAR 1984-85

TIME: 14:04

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## \* \* \* \* \* S U M M A R Y   B U D G E T   \* \* \* \* \*

MSA: 93 COMMUNITY HEALTH GROUP  
DEPARTMENT: 83 PUBLIC HEALTH CENTRAL OFFICE

|                        | 1982-83<br>ACTUAL | 1983-84<br>ORIGINAL | 1983-84<br>REVISED | 1ST 6 MO<br>ACTUAL | HIGH<br>REQUEST | MAYOR'S<br>RECCNM. | COMP TO<br>REVISED |
|------------------------|-------------------|---------------------|--------------------|--------------------|-----------------|--------------------|--------------------|
| NON-BUDGETED OPERATING | 1,634,293         | 0                   | 1,087,151          | 302,354            | 0               | 0                  | 1,087,151          |
| TOTAL DEPARTMENT       | 35,074,729        | 40,952,398          | 43,671,197         | 18,099,157         | 48,919,619      | 48,884,694         | 5,213,497          |

## DEPARTMENT CAPITAL EXPENDITURE SUMMARY:

|                     |   |        |         |   |         |         |         |
|---------------------|---|--------|---------|---|---------|---------|---------|
| GENERAL FUND FM/CTP | 0 | 17,000 | 298,335 | 0 | 964,235 | 640,800 | 342,465 |
|---------------------|---|--------|---------|---|---------|---------|---------|

## DEPARTMENT EMPLOYMENT SUMMARY:

## AUTHORIZED POSITIONS:

|                                |     |     |     |     |     |    |
|--------------------------------|-----|-----|-----|-----|-----|----|
| PERMANENT POSITIONS            | 713 | 727 | 743 | 763 | 762 | 19 |
| TEMPORARY POSITIONS            | 0   | 1   | 1   | 0   | 0   | 1- |
| INTERDEPT WORK ORDER POSITIONS | 2   | 2   | 14  | 19  | 19  | 5  |
| TOTAL BUDGETED                 | 715 | 730 | 758 | 782 | 781 | 23 |
| TOTAL DEPARTMENT               | 715 | 730 | 758 | 782 | 781 | 23 |

MBO-BUDGET REPORT 100-C R

RUN NBR: 83/13/16

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## \* \* \* \* SUMMARY B U O G E T \* \* \* \*

MSA : 93 COMMUNITY HEALTH GROUP  
 DEPT : 83 PUBLIC HEALTH CENTRAL OFFICE  
 PROGRAM: 4131 ALCOHOL PROGRAMS - CONSULT, ED & I

## DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO HAVE A SIGNIFICANT IMPACT ON SUBSTANCE ABUSE, BY INCREASING THE LEVEL OF COMMUNITY AWARENESS, THEREBY REDUCING THE INCIDENCE OF DRUG AND ALCOHOL PROBLEMS, AND BY THE EARLY INTERVENTION AND IDENTIFICATION OF SUBSTANCE ABUSE RELATED PROBLEMS WHERE THEY ALREADY OCCUR.

--OBJECTIVES: ASA TO MAINTAIN AT 70% THE PERCENTAGE OF ALCOHOL-RELATED REFERRAL CONTACTS SUCCESSFULLY LINKED WITH AT LEAST ONE TREATMENT AGENCY

ASB TO MAINTAIN AT 40 THE NUMBER OF PUBLICLY INEBRIATED PERSONS TRANSPORTED TO RELEVANT TREATMENT SERVICES.

ASE TO EVALUATE 600 PERSONS WITH ALCOHOL-RELATED ARRESTS, RESULTING IN 60% OF REFERRED ARRESTEES BEING LINKED TO TREATMENT PROGRAMS.

PROGRAM: 4132 ALCOHOL PROGRAMS - RESIDENTIAL

## DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO HAVE A SIGNIFICANT IMPACT ON SUBSTANCE ABUSE, REDUCING ITS SOCIAL, LEGAL HEALTH AND ECONOMIC CONSEQUENCES, BY PROVIDING A CONTINUUM OF QUALITY RESIDENTIAL TREATMENT SERVICES

--OBJECTIVES: ATA TO MAINTAIN AT 60% THE PERCENTAGE OF CLIENTS WITHDRAWN FROM ACUTE ALCOHOL INTOXICATION AT A ONE DAY FACILITY

ATB TO MAINTAIN AT 80% THE PERCENTAGE OF ALCOHOL CLIENTS SUCCESSFULLY COMPLETING RESIDENTIAL TREATMENT

ATC TO MAINTAIN AT 50% THE NUMBER OF ALCOHOL CLIENTS SUCCESSFULLY COMPLETING 2 MONTHS RECOVERY HOME STAY

ATG TO MAINTAIN AT 80% THE PERCENTAGE OF CLIENTS WITHDRAWN FROM INTOXICATION AT A THREE TO FIVE DAY FACILITY.

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

SERVICE AND STAFFING WILL BE MAINTAINED AT THE 1983-84 LEVELS. THE MOBILE ASSISTANCE PATROL UNIT WILL BE INCREASED TO A 24-HOUR BASIS AND THE 11:00 P.M. TO 7 A.M. SERVICES REINSTATED DUE TO AN INCREASED DEMAND FOR TRANSPORTATION OF HOMELESS ALCOHOLICS FROM THE SFGH EMERGENCY ROOM. 18,000 PUBLIC INEBRIATES WILL BE TRANSPORTED TO ALCOHOL TREATMENT FACILITIES, THUS AVOIDING MORE COSTLY AND OFTEN INAPPROPRIATE INSTITUTIONALIZATION IN A HOSPITAL OR JAIL FACILITY.

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

RESIDENTIAL TREATMENT SERVICES WILL INCREASE WITH THE PROVISION OF ADDITIONAL FUNDING IN 1984-85 TO DEVELOP NEW PROGRAMS FOR 355 ASIAN AND HISPANIC YOUTH AND 20 ALCOHOLIC WOMEN AND THEIR CHILDREN. THESE PROGRAMS WILL PROVIDE RESIDENTIAL ENVIRONMENTS WHICH MAY RESULT IN LONGER PERIODS OF STABILITY FOR THESE CLIENTS. THE PROGRAM FOR WOMEN AND THEIR CHILDREN WILL BE DESIGNED TO KEEP THEM TOGETHER DURING TREATMENT.

THIS LEVEL OF FUNDING ALSO INCLUDES FINANCIAL SUPPORT TO UNDERWRITE 4 MONTHS OF OPERATING EXPENSES FOR THE ANTICIPATED IMPLEMENTATION OF A SOBER HOTEL FOR ALCOHOLICS. THE DEPARTMENT IS WORKING WITH OGD TO PURCHASE AND REHABILITATE A SOUTH OF MARKET RESIDENTIAL HOTEL.

## \*\*\*\*\* SUMMARY BUDGET \*\*\*\*\*

MSA : 93 COMMUNITY HEALTH GROUP  
 DEPT : 83 PUBLIC HEALTH CENTRAL OFFICE  
 PROGRAM: 4133 ALCOHOL PROGRAMS - NON-RESIDENTIAL

## DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO HAVE A SIGNIFICANT IMPACT ON SUBSTANCE ABUSE, PREVENTING AND REDUCING ITS SOCIAL, LEGAL, HEALTH AND ECONOMIC CONSEQUENCES, BY PROVIDING A CONTINUUM OF QUALITY NON-RESIDENTIAL TREATMENT SERVICES

--OBJECTIVES: AUA TO MAINTAIN AT 80% THE NUMBER OF CLIENTS COMPLETING COUNSELING TREATMENT WHO HAVE BEEN SOBER FOR AT LEAST 30 DAYS.

AUB TO PROVIDE EMPLOYEE ASSISTANCE SERVICE TO 800 CITY EMPLOYEES AND SUPERVISORS IN 7 CITY DEPARTMENTS.

PROGRAM: 4134 DRUG PROGRAMS - CONSULT, ED & INFO

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

STAFFING WILL REMAIN AT CURRENT LEVELS, WHILE SERVICE CAPACITY WILL BE INCREASED TO PROVIDE FOR A MORE EXTENSIVE EMPLOYEE ASSISTANCE PROGRAM FOR CITY EMPLOYEES. CITY DEPARTMENTS WILL HAVE ACCESS TO SERVICES THAT INCLUDE COUNSELING OF EMPLOYEES, THEIR FAMILIES AND THEIR SUPERVISORS ON ALCOHOLISM, DRUG ABUSE AND OTHER PROBLEMS THAT AFFECT JOB PERFORMANCE.

THIS BUDGET REFLECTS ADDITIONAL FUNDING TO AUGMENT SUBSTANCE ABUSE TREATMENT SERVICE NEEDS FOR 105 LESBIANS AT THE IRIS PROJECT. IN ADDITION, FUNDING IS PROVIDED TO CONTINUE THE HAIGHT-ASHBURY OUTPATIENT TREATMENT SERVICES FOR 50 CLIENTS. THESE SERVICES WERE BEGUN IN JANUARY, 1984 IN ORDER TO ADEQUATELY ADDRESS THE ALCOHOL RELATED PROBLEMS ARISING IN THE HAIGHT-ASHBURY AREA.

## DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO HAVE A SIGNIFICANT IMPACT ON SUBSTANCE ABUSE, BY INCREASING THE LEVEL OF COMMUNITY AWARENESS, THEREBY REDUCING THE INCIDENCE OF DRUG AND ALCOHOL PROBLEMS, AND BY THE EARLY INTERVENTION AND IDENTIFICATION OF SUBSTANCE ABUSE RELATED PROBLEMS WHERE THEY ALREADY OCCUR.

--OBJECTIVES: A4C TO PROVIDE COMMUNITY OUTREACH AND INFORMATION TO 212 COMMUNITY AGENCIES MAINTAINING PROGRAM UTILIZATION AT 90%.

A4D TO RESPOND TO 2500 CALLS REQUESTING DRUG INFORMATION AND/OR EMOTIONAL SUPPORT AND 900 EMERGENCY DRUG CALLS MAINTAINING 90% UTILIZATION.

A4E TO PROVIDE 6965 HOURS OF EDUCATION AND INFORMATION SERVICES TO YOUTH WHO ARE EXPERIMENTING WITH DRUGS OR TO THOSE WHO ARE CONSIDERED HIGH RISK.

A4F TO PROVIDE 2652 HOURS OF INFORMATION, EDUCATION AND SOCIAL AND RECREATIONAL ACTIVITIES TO FAMILY MEMBERS AND CLIENTS IN TREATMENT.

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

CURRENT STAFFING LEVELS AND SERVICES WILL BE MAINTAINED. SERVICES WILL BE SPECIFICALLY DIRECTED AT YOUTH AND OTHERS WHO ARE CONSIDERED AT HIGH RISK FOR DRUG ABUSE. SOCIAL AND RECREATIONAL ACTIVITIES WILL BE PROVIDED FOR CLIENTS IN TREATMENT AND THEIR FAMILIES TO FURTHER THE SUCCESS OF TREATMENT.



\*\*\*\*\* SUMMARY BUDGET \*\*\*\*\*

MSA : 93 COMMUNITY HEALTH GROUP  
 DEPT : 83 PUBLIC HEALTH CENTRAL OFFICE  
 PROGRAM: 4135 DRUG PROGRAMS - RESIDENTIAL

DEPARTMENT PERFORMANCE

-PROGRAM GOAL:

TO HAVE A SIGNIFICANT IMPACT ON SUBSTANCE ABUSE, REDUCING ITS SOCIAL, LEGAL HEALTH, AND ECONOMIC CONSEQUENCES, BY PROVIDING A CONTINUUM OF QUALITY RESIDENTIAL TREATMENT SERVICES.

--OBJECTIVES: A6A TO MAINTAIN AN AVERAGE CASELOAD OF 90% OF A CAPACITY OF 126 TO ENSURE COST EFFECTIVENESS.

A6B AT LEAST 100% OF THE CLIENTS COMPLETING TREATMENT WILL BE DRUG FREE.

A6C TO MAINTAIN THE NUMBER OF COMPLETING RESIDENTIAL CLIENTS ARRESTED WHILE IN TREATMENT AT LESS THAN 10%.

A6D TO PLACE IN EMPLOYMENT AT LEAST 75% THE RESIDENTIAL CLIENTS COMPLETING TREATMENT.

A6F TO ASSIST 90% OF COMPLETING CLIENTS ENROLLED IN GEO CLASSES TO ACQUIRE HIGH SCHOOL DIPLOMAS.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

SERVICES WILL BE MAINTAINED AT CURRENT LEVELS AND THERE WILL BE AN INCREASE IN THE WALDEN HOUSE CONTRACT TO PROVIDE FUNDS TO CREATE AN ADDITIONAL INPATIENT WARD FOR ASIAN/PACIFIC ISLANDERS WHO ARE DRUG ABUSERS. THERE HAS BEEN A SUBSTANTIAL INCREASE IN THE INCIDENCE AND PREVALENCE OF DRUG ABUSE WITHIN THIS DIVERSE POPULATION.

THE RESIDENTIAL ADOLESCENT TREATMENT PROGRAM AT WALDEN HOUSE WILL BE MAINTAINED, WITH CONTINUED ACHIEVEMENT OF GOALS OF 100% OF CLIENTS DRUG-FREE AFTER COMPLETING TREATMENT.

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## \* \* \* \* \* SUMMARY BUDGET \* \* \* \* \*

MSA : 93 COMMUNITY HEALTH GROUP  
DEPT : 83 PUBLIC HEALTH CENTRAL OFFICE  
PROGRAM: 4136 DRUG PROGRAMS - NON-RESIDENTIAL

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## DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO HAVE A SIGNIFICANT IMPACT ON SUB-  
STANCE ABUSE, PREVENTING AND REDUCING  
ITS SOCIAL, LEGAL, HEALTH AND ECONOMIC  
CONSEQUENCES, BY PROVIDING A CONTINUUM  
OF QUALITY NON-RESIDENTIAL TREATMENT  
SERVICES.

--OBJECTIVES: A7A TO MAINTAIN AN AVERAGE CASELOAD OF 90%  
CAPACITY OF 859 TO ENSURE COST EFFECT-  
IVENESS.

A7B TO MAINTAIN THE INCIDENCE OF OPIATE  
ABUSE AT LESS THAN 25%(1 YEAR).

A7C TO MAINTAIN THE INCIDENCE OF OPIATE  
ABUSE AT LESS THAN 15%(1-2 YEARS).

A7D TO MAINTAIN THE NUMBER OF METHADONE  
CLIENTS ARRESTED AT LESS THAN 15%.

A7E TO MAINTAIN AN AVERAGE DRUG-FREE CASE  
LOAD OF 90% CAPACITY TO ENSURE COST  
EFFECTIVENESS.

A7F TO PLACE IN EMPLOYMENT OR ENROLL IN  
TRAINING AT LEAST 60% OF THE CLIENTS  
COMPLETING DRUG-FREE COUNSELING TREAT-  
MENT.

A7G TO MAINTAIN THE NUMBER OF COMPLETING  
DRUG-FREE CLIENTS ARRESTED WHILE IN  
TREATMENT AT LESS THAN 10% .

A7H TO PROVIDE AFTER-SCHOOL TUTORING,  
COUNSELING AND RECREATIONAL SERVICES TO  
100% OF THE CLIENT POPULATION.

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

FUNDING PROVIDES FOR MAINTENANCE OF  
SERVICES TO MIAS AND OTHERS IN FOUR  
METHADONE TREATMENT PROGRAMS, TWO DRUG  
DETOXIFICATION PROGRAMS, A MINORITY  
YOUTH DAY CARE PROGRAM, TWO MINORITY  
YOUTH OUTPATIENT COUNSELING PROGRAMS,  
AND A WOMEN'S OUTPATIENT COUNSELING  
PROGRAM. TARGETS FOR SUCCESS ARE  
EXPECTED TO BE ACHIEVED AT CURRENT  
LEVELS. MORE EXTENSIVE SERVICES WILL  
BE PROVIDED TO ENSURE PREVENTION OF  
DRUG ABUSE BY OUTREACH TO SCHOOLS,  
AGENCIES, COMMUNITY GROUPS AND  
INDIVIDUALS.



## \* \* \* \* SUMMARY B U O D G E T \* \* \* \*

MSA : 93 COMMUNITY HEALTH GROUP  
DEPT : 83 PUBLIC HEALTH CENTRAL OFFICE  
PROGRAM: 4140 FORENSIC SVCS - MEDICAL

## DEPARTMENT PERFORMANCE

## -PROGRAM GOAL:

TO MORE EFFECTIVELY MONITOR HEALTH CARE SERVICES GIVEN TO PERPETRATORS AND VICTIMS OF CRIME, AND TO ENSURE THESE SERVICES MEET COMMUNITY AND LEGAL STANDARDS

--OBJECTIVES: SGA TO MAINTAIN AT 850 THE NUMBER OF SEPARATE INDIVIDUALS SERVED BY THE SEXUAL TRAUMA SERVICES.

SGB TO MAINTAIN AT 9400 THE PATIENT DAYS OF UTILIZATION AT THE SAN FRANCISCO GENERAL HOSPITAL SECURITY WARD.

SGC TO INCREASE TO 54,000 THE UNITS OF SERVICE DELIVERED TO PATIENTS AT THE YOUTH GUIDANCE CENTER MEDICAL CLINIC.

PROGRAM: 4141 FORENSIC SVCS - PSYCHIATRIC

## DEPARTMENT PERFORMANCE

## -PROGRAM GOAL:

TO MORE EFFECTIVELY MONITOR HEALTH CARE SERVICES GIVEN TO PERPETRATORS AND VICTIMS OF CRIME, AND TO ENSURE THESE SERVICES MEET COMMUNITY AND LEGAL STANDARDS

--OBJECTIVES: SHA TO MAINTAIN AT 500 THE NUMBER OF SERIOUSLY DISTURBED PATIENTS SENT FROM JAIL TO LOCAL AND STATE HOSPITALS.

SHB TO MAINTAIN AT 700 UNITS THE AMOUNT OF SERVICES PROVIDED BY THE CENTER FOR SPECIAL PROBLEMS TO SEXUAL MINORITY YOUTH.

SHC TO MAINTAIN AT 11,000 THE NUMBER OF EVALUATION AND TREATMENT UNITS OF SERVICE TO PATIENTS WITHIN THE JAILS.

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THIS FUNDING LEVEL ALLOWS THE DIVISION TO INCREASE STAFFING AT THE CHILD AND ADOLESCENT SEXUAL ABUSE RESOURCE CENTER (CASARC) BY TWO MEDICAL SOCIAL WORKERS AND A .625 PHYSICIAN. THE SERVICE LEVELS AT CASARC HAVE INCREASED BY 44% IN THE LAST YEAR. THE ADDITION OF PERSONNEL WILL RESULT IN A MORE TIMELY RESPONSE TO THE POLICE, SCHOOLS AND PUBLIC FOR SERVICES. THE NUMBER OF INDIVIDUALS SERVED AT THE SEXUAL TRAUMA UNIT AT CENTRAL EMERGENCY HOSPITAL WILL INCREASE FROM 700 TO 850 CONTACTS IN 1984-85. THE MEDICAL NEEDS AND GENERAL SOCIAL SERVICES FOR JUVENILES AT THE YOUTH GUIDANCE CENTER WILL MAINTAINED AT \$4,000.

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

PRESENT STAFFING LEVELS WILL BE MAINTAINED, ENSURING COMPLIANCE WITH FEDERALLY-MANDATED JAIL PSYCHIATRIC PROGRAMS. THE FORENSIC PSYCHIATRIC WARD AT SAN FRANCISCO GENERAL HOSPITAL WILL CONTINUE TO BE STAFFED FOR ITS 16-BED CAPACITY. THE PROGRAM INITIATED IN 1982-83 TO PROVIDE OUTREACH SERVICES TO SEXUAL MINORITY YOUTH AT THE CENTER FOR SPECIAL PROBLEMS WILL CONTINUE, WITH 700 UNITS OF SERVICE PROVIDED THIS FISCAL YEAR.

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## \*\*\*\*\* SUMMARY B U O G E T \*\*\*\*\*

MSA : 93 COMMUNITY HEALTH GROUP  
 DEPT : 83 PUBLIC HEALTH CENTRAL OFFICE  
 PROGRAM: 4142 HEALTH ASSESSMENT & REFERRAL

## DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO RESPOND TO PERSONS REQUESTING INFORMATION ON HEALTH SERVICES/RESOURCES AND TO RESPOND TO PERSONS REQUIRING A PLAN OF ACTION FOR THEIR HEALTH PROBLEMS

--OBJECTIVES: SJA TO RESPOND TO 40,000 PERSONS REQUESTING HEALTH INFORMATION, ASSESSMENT AND REFERRAL.

PROGRAM: 4143 FAMILY HEALTH

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

STAFFING AND SERVICES WILL BE MAINTAINED AT THE FIVE DISTRICT HEALTH CENTERS. SERVICES WILL BE MAINTAINED TO RESPOND TO INCREASES IN THE NUMBERS OF PHONE AND IN-PERSON REQUESTS FOR HEALTH INFORMATION AND TREATMENT REFERRALS. THESE HAVE BEEN INCREASING SINCE THE STATE CHANGED THE FUNDING MECHANISMS FOR MEDICALLY INDIGENT AND MEDICAL SERVICES; CLIENTS CONFUSED AS TO THEIR ELIGIBILITY TURN TO THE HEALTH CENTERS FOR ASSISTANCE IN FINDING CARE.

## DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO ENSURE THAT ALL CHILDREN ARE WANTED, BORN WELL TO HEALTHY MOTHERS AND REARED IN A SAFE AND HEALTHY ENVIRONMENT.

--OBJECTIVES: SKA TO IMPROVE OUTCOME OF PREGNANCIES BY MAINTAINING ESTIMATED 6300 CONTACTS BY PHN'S TO PRENATAL AND POSTPARTUM CLIENTS & BY ASSURING THAT 75% OF PATIENTS IN PRENATAL CLINICS ARE FOLLOWED TO POSTPARTUM VISIT.

SKO TO MAINTAIN EFFECTIVENESS BY TESTING 80% OF CHILDREN IN SPECIFIC GRADES & ASSURING THAT 60% OF THOSE FOUND TO HAVE SUSPECTED HEARING LOSS RECEIVE EVALUATION.

SKC TO MAINTAIN EFFECTIVENESS BY TESTING 80% OF CHILDREN IN 7TH & 8TH GRADES & ASSURING THAT 60% OF THOSE WITH SUSPECTED SCOLIOSIS RECEIVE EVALUATIONS.

SKD TO MAINTAIN CURRENT LEVEL OF SERVICES BY PROVIDING 17400 PHN SERVICE CONTACTS FOR HEALTH SUPERVISION AND EDUCATION TO CHILDREN 19 YEARS AND UNDER.

SKE TO MAINTAIN EFFECTIVENESS BY ASSURING THAT 75% OF ALL CHILDREN IN DENTAL TREATMENT RETURN FOR THE RECOMMENDED SIX MONTH FOLLOW UP.

SKF TO MAINTAIN EFFECTIVENESS BY PROVIDING CASE MANAGEMENT TO 100% OF CHILDREN ENROLLED IN CALIFORNIA CHILDREN SERVICES

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

SCHOOL SCREENING SERVICES WILL BE MAINTAINED AT 1983-84 LEVELS, WITH 17,400 CONTACTS PER YEAR. CLASSES ON HEALTH TOPICS AND OTHER HEALTH SERVICES AIMED AT PREVENTING DISEASE AND DISABILITY WILL BE MAINTAINED.

AT THIS LEVEL THERE IS AN ADDITION OF 4 POSITIONS IN THE FAMILY HEALTH PROGRAM. THESE POSITIONS ARE TO REPLACE THOSE LOST WHEN THE STATE FAMILY PLANNING GRANT WAS REDUCED IN 1983-84. TWO HEAD NURSES, ONE REGISTERED NURSE AND A CLERK TYPIST POSITION ARE ADDED.

ONE HEAD NURSE IS NEEDED FOR HEALTH CENTER #4 WHICH HAS THE LARGEST NUMBER OF PATIENTS AND NEEDS PROPER SUPERVISORY PERSONNEL. THE OTHER POSITION IS FOR SUPERVISION OF HEALTH CENTER #5. THE ADDITIONAL R.N. IS NEEDED FOR INCREASED CLINICAL SERVICES AT HEALTH CENTER #2 TO RESPOND TO A GENERAL INCREASE IN THE NUMBER OF PATIENTS USING THE CENTER DUE TO THE ADDITION OF A TEEN'S CLINIC AND AN AIDS SCREENING CLINIC IN 1983-84.

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## \* \* \* \* SUMMARY B U O G E T \* \* \* \*

MSA : 93 COMMUNITY HEALTH GROUP  
 OEPT : 83 PUBLIC HEALTH CENTRAL OFFICE  
 PROGRAM: 4144 CHRONIC DISEASE PREV & CONTROL

## DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PREVENT DISEASE, DISABILITY, PROLONGED  
 INSTITUTIONALIZATION AND PREMATURE DEATH  
 FROM CHRONIC DISEASE IN THE ADULT POP-  
 ULATION.

--OBJECTIVES: SLA TO MAINTAIN AT 8000 THE NUMBER OF  
 PERSONS EXAMINED FOR EARLY DETECTION  
 OF CHRONIC DISEASE WITH AT LEAST 60%  
 OF THOSE SUSPECTED OF DISEASE  
 COMPLYING WITH RECOMMENDED REFERRAL  
 FOR DEFINITIVE DIAGNOSIS AND TREATMENT.

SLB TO MAINTAIN AT 3745, THE SERVICE CON-  
 TACTS TO PERSONS WITH CHRONIC DISEASE

SLC TO MAINTAIN INDEPENDENCE AND REDUCE  
 INSTITUTIONALIZATION OF ISOLATED  
 ELDERLY IN THE COMMUNITY.

SLE TO MAINTAIN AT 3,000 THE NUMBER OF  
 PERSONS SCREENED FOR HYPERTENSION WITH A  
 YIELD OF AT LEAST 5% WHO HAVE PREVIOUSLY  
 UNKNOWN ELEVATED BLOOD PRESSURES

SLF TO REDUCE TO 20% THE LEVEL OF  
 UNCONTROLLED HYPERTENSION AMONG  
 PERSONS SCREENED, AND TO ENSURE THAT  
 60% OF PATIENTS ON MEDICATION RETURN  
 TO MEDICAL CARE.

SLH TO PROVIDE HEALTH EDUCATION CLASSES TO  
 500 ON PREVENTION, DIAGNOSIS, TREATMENT  
 AND CONTROL OF UNTREATED HYPERTENSION,  
 WHEREBY 80% OF THOSE WHO FINISH CLASS  
 DEMONSTRATE ACCURATE INFORMATION ABOUT  
 THE DISEASE.

SLJ TO MAINTAIN AT 9645 THE NUMBER OF PAP  
 SMEARS FOR CERVICAL CANCER WITH AT  
 LEAST 85% OF THOSE CLASS II (NORMAL)  
 OR COMPLYING WITH RECOMMENDED REFERRAL.

SLK TO PROVIDE RISK REDUCTION CLASSES TO  
 450 PERSONS AND TO DEMONSTRATE  
 LEARNING OF CONTROL MEASURES BY 80% OF  
 PERSONS ATTENDING CLASSES.

SLL TO PROVIDE MEDICATION EDUCATION TO  
 AT LEAST 400 SENIORS WITH 40% OF THE  
 SENIORS USING MEDICATION RECORD CARDS.

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THE FIVE DISTRICT HEALTH CENTERS WILL  
 CONTINUE TO PROVIDE HEALTH ASSESSMENTS  
 FOR ALL AGES; SCREENING PROGRAMS FOR  
 EARLY DETECTION AND TREATMENT OF  
 GLAUCOMA, CERTAIN TYPES OF CANCER AND  
 HYPERTENSION; NURSING VISITS TO SENIOR  
 CENTERS AND SENIOR HOUSING; PROGRAMS  
 TO SEEK OUT AND BRING SERVICES TO THE  
 ISOLATED ELDERLY; AND A WIDE VARIETY  
 OF EDUCATIONAL PROGRAMS DESIGNED TO  
 HELP CLIENTS REDUCE THEIR RISKS OF  
 DEVELOPING CHRONIC ILLNESSES.

THE CURRENT LEVEL OF STAFFING WILL BE  
 MAINTAINED AND CLINICAL SERVICES AND  
 HEALTH PROMOTION CLASSES WILL CONTINUE  
 TO BE IN DEMAND.

SLM TO PROVIDE 10 PERFORMANCES OF THE  
 SENIOR TRAINING THEATER EDUCATION  
 PROJECT WITH FOLLOW UP DISCUSSIONS TO  
 AT LEAST 700 SENIORS WITH AT LEAST 50%  
 SHOWING AN INCREASE IN KNOWLEDGE.

SLN TO PROVIDE FECAL OCCULT BLOOD TESTING  
 TO 1000 PEOPLE WITH 80% OF THOSE WHO  
 HAVE A POSITIVE RESULT COMPLYING WITH  
 RECOMMENDED FOLLOW-UP.

SLO TO DO IN-HOME ASSESSMENT COUNSELING  
 AND CARE PLANNING OF 250 FRAIL ELDERLY  
 WHO ARE AT RISK OF BEING  
 INSTITUTIONALIZED WITH AT LEAST 2  
 FOLLOW-UP CONTACTS TO ENSURE PLANNED  
 SUPPORT HAS BEEN IMPLEMENTED.

HBO-BUDGET REPORT 100-C R

RUN NBR: 83/13/16

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 83 PUBLIC HEALTH CENTRAL OFFICE

DATE: 05/12/84

FISCAL YEAR 1984-85

TIME: 14:04

DEPT PAGE: 15

## \*\*\*\*\* SUMMARY BUDGET \*\*\*\*\*

MSA : 93 COMMUNITY HEALTH GROUP  
 DEPT : 83 PUBLIC HEALTH CENTRAL OFFICE  
 PROGRAM: 4145 COMMUNICABLE DISEASE PREV & CONTRO

## DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PREVENT ILLNESS AND DEATH FROM  
 COMMUNICABLE DISEASES.

--OBJECTIVES: SMA TO MAINTAIN THE PRESENT LEVEL OF  
 TUBERCULOSIS DIAGNOSTIC, MEDICAL  
 TREATMENT AND EPIDEMIOLOGIC SERVICES  
 AT 22,720.

SMB TO MAINTAIN THE 83/84 LEVEL OF NEWLY  
 DIAGNOSED CASES COMPLETING MULTIDRUG  
 TREATMENT FOR HIGH RISK POPULATIONS  
 COMPLETING PROPHYLACTIC TREATMENT.

SMC TO INCREASE BY 1% THE LEVEL OF  
 READING TUBERCULIN SKIN TESTS APPLIED  
 TO PERSONS 19 YEARS OF AGE AND UNDER.

SMO TO INCREASE BY 1% THE LEVEL OF  
 MEDICALLY EVALUATING IDENTIFIED  
 CONTACTS OF NEWLY DIAGNOSED CASES OF  
 TUBERCULOSIS.

SME TO MAINTAIN THE 83/84 LEVEL OF  
 VENEREAL OR SEXUALLY TRANSMITTED  
 DISEASES DIAGNOSTIC, MEDICAL TREATMENT  
 AND EPIDEMIOLOGIC SERVICES.

SMF TO MAINTAIN THE 83/84 LEVEL OF CASES  
 OF INFECTIOUS SYPHILIS PLUS DEPT  
 DIAGNOSED CASES OF HALE GONORRHEAL  
 URETHRITIS INTERVIEWED AND DRINGING  
 IDENTIFIED CONTACTS OF THESE CASES TO  
 MEDICAL SUPERVISION.

SMG TO MAINTAIN THE 83/84 LEVEL OF  
 PROVIDING DIFFERENT IMMUNIZATIONS TO  
 INDIVIDUALS, INCLUDING DIPHTHERIA,  
 TETANUS, POLIO, PERTUSSIS, MEASLES,  
 RUBELLA, MUMPS AND INFLUENZA.

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

STAFFING WILL BE MAINTAINED AT CURRENT  
 LEVELS. THE UNIT WILL CONTINUE TO  
 PROVIDE DISEASE CONTROL SERVICES THAT  
 ARE ESPECIALLY GEARED TO THE REFUGEE  
 POPULATION, SUCH AS SCREENING FOR  
 TUBERCULOSIS, AND CONTINUE TO PROVIDE  
 DIAGNOSTIC SERVICES FOR SEXUALLY  
 TRANSMITTED AND OTHER COMMUNICABLE  
 DISEASES INCLUDING AIDS, VENEREAL  
 DISEASE AND ENTERIC AND INFECTIOUS  
 DISEASES.

SMH TO MAINTAIN THE 83/84 LEVEL OF  
 COMMUNICABLE DISEASE SURVEILLANCE AND  
 EPIDEMIC INVESTIGATIONS OF PERSONS  
 REPORTED WITH ENTERIC (AMEBIASIS AND  
 HEPATITIS A) OR OTHER INFECTIOUS  
 DISEASES (MENINGITIS AND MEASLES).

SMI TO CONTINUE COMMUNITY AND  
 PROFESSIONAL HEALTH EDUCATION PROGRAMS  
 TO INCREASE THE 83/84 LEVEL OF  
 COMPLIANCE WITH THE IMMUNIZATION  
 REQUIREMENTS BEING SET FOR SCHOOL  
 ENTRY BY KINDERGARTEN STUDENTS.

MBO-BUDGET REPORT 100-C R

RUN NBR: 83/13/16

CITY AND COUNTY OF SAN FRANCISCO

OEPT: B3 PUBLIC HEALTH CENTRAL OFFICE

DATE: 05/12/84

FISCAL YEAR 1984-BS

TIME: 14:04

OEPT PAGE: 17

## \* \* \* \* SUMMARY B U D G E T \* \* \* \*

MSA : 93 COMMUNITY HEALTH GROUP  
 OEPT : B3 PUBLIC HEALTH CENTRAL OFFICE  
 PROGRAM: 4146 HEALTH EDUC & CONSULTATION

## DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROMOTE PREVENTATIVE HEALTH PRACTICES BY PROVIDING SAN FRANCISCANS WITH ANY COMBINATION OF LEARNING EXPERIENCES DESIGNED TO FACILITATE VOLUNTARY ACTIONS CONDUCTIVE TO HEALTH.

--OBJECTIVES: SNA TO MAINTAIN AT B3/B4 LEVELS THE ORGANIZED PROGRAM TO DETER THE ONSET OF SUBSTANCE ABUSE TO 600 6TH GRADE YOUTHS.

SNB TO PROVIDE 4 CITYWIDE COMMUNITY HEALTH CAMPAIGNS UTILIZING THE MEDIA, COMMUNITY ORGANIZING AND NETWORKING EFFORTS.

SNC TO MAINTAIN CURRENT BENCHMARK OF 75% OF THE PARTICIPANTS IN TRAINING ACTIVITIES HAVE ACQUIRED SKILL AND/OR KNOWLEDGE.

SD TO MAINTAIN PUBLIC HEALTH INFORMATION SERVICES.

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THIS FUNDING LEVEL WILL PROVIDE FOR AN ADDITIONAL NUTRITIONIST FOR THE HEALTH CENTERS TO WORK ON A CITY-WIDE BASIS TO EDUCATE VARIOUS GROUPS ABOUT GOOD NUTRITIONAL PRINCIPLES. IN ADDITION, A CLINICAL NURSE SPECIALIST IS ADDED TO COORDINATE IN-SERVICE TRAINING FOR THE NURSING AND CLINIC STAFF OF THE HEALTH CENTERS AND TO MONITOR NURSING PERFORMANCE AND QUALITY CONTROL PROCEDURES. STAFF WILL CONTINUE TO PROVIDE UP-TO-DATE HEALTH AND MEDICAL SERVICES AND INFORMATION TO THE SAN FRANCISCO PUBLIC, AND CONTINUE TO PROVIDE EDUCATION TO THE PUBLIC AND HEALTH CARE PROVIDERS ON THE ABUSE AND MISUSE OF DRUGS AND PREVENTIVE EFFORTS TO AVOID MISUSE.

THE HEALTH EDUCATION DIVISION BEGAN PROVIDING SUBSTANCE ABUSE EDUCATION TO 6TH GRADERS IN THE PUBLIC SCHOOL SYSTEM IN 1983-84 AND THE CONTACTS WILL BE INCREASED FROM 600 TO 800 IN 1984-85.

THE DEPARTMENT WILL CONTINUE TO PROVIDE CITYWIDE COMMUNITY HEALTH CAMPAIGNS ON CURRENT HEALTH TOPICS. IN 1983-84 THE HEALTH CAMPAIGNS WERE ON THE TOPICS OF FLU SHOTS, DISEASE CONTROL SERVICES, SERVICES FOR THE MEDICALLY INDIGENT, AND CHILDREN'S SAFETY.



MBO-BUDGET REPORT 100-C R

RUN NBR: 83/13/16

CITY AND COUNTY OF SAN FRANCISCO

OEPT: 83 PUBLIC HEALTH CENTRAL OFFICE

DATE: 05/12/84

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## \*\*\*\*\* SUMMARY BUDGET \*\*\*\*\*

MSA : 93 COMMUNITY HEALTH GROUP  
 OEPT : 83 PUBLIC HEALTH CENTRAL OFFICE  
 PROGRAM: 4147 ENVIRONMENTAL HEALTH

## DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PRESERVE AND PROMOTE A HEALTHY ENVIRONMENT FOR THE COMMUNITY.

--OBJECTIVES: SPA TO MAINTAIN THE PRESENT LEVEL OF SERVICES BY PERFORMING 14,000 INSPECTIONS FOR RODENT COMPLAINTS.

SPB TO MAINTAIN THE PRESENT LEVEL OF SERVICES BY PERFORMING 25,000 INSPECTIONS OF SOLID WASTE COMPLAINTS.

SPC TO MAINTAIN PRESENT LEVEL OF SERVICES BY PERFORMING 7760 INSPECTIONS RE HOUSING COMPLAINTS.

SPD TO INCREASE REVENUE FROM ENVIRONMENTAL HEALTH SERVICES FROM \$2.0 MILLION TO \$2.3 MILLION.

SPE TO MAINTAIN PRESENT LEVEL OF SURVEILLANCE BY PERFORMING 50,000 INSPECTIONS IN 6285 LICENSED PREMISES.

SPF TO MAINTAIN THE PRESENT LEVEL OF SERVICES BY PERFORMING 2500 INSPECTIONS IN DAIRY FARMS, PASTEURIZING PLANTS, SKIMMING AND COOLING STATIONS AND MILK TRANSPORT VEHICLES.

SPG TO MAINTAIN THE PRESENT LEVEL OF SERVICES BY PERFORMING 4500 INSPECTIONS IN SWIMMING POOLS, NATURAL BATHING PLACES, SEWAGE PLANTS, DRINKING WATER SUPPLIES AND MUSSEL SITES.

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

ALL CURRENT POSITIONS WILL REMAIN FILLED. CURRENT LEVEL OF SERVICES ON INSPECTIONS FOR RODENT COMPLAINTS, SOLID WASTE AND HOUSING COMPLAINTS WILL BE MAINTAINED. FOOD PREPARATION ESTABLISHMENTS WILL RECEIVE A MINIMUM OF FOUR INITIAL INSPECTIONS PER YEAR, WHILE ALL FOOD MARKETING OPERATIONS WILL BE INSPECTED AT THE RATE OF TWICE ANNUALLY.

RODENT CONTROL SERVICES WILL BE MAINTAINED TO RESPOND TO ALL CITIZEN COMPLAINTS ALLEGING RODENT INFESTATIONS IN A PROMPT AND EFFICIENT MANNER. THERE WILL BE A CONTINUED MONITORING PROGRAM OF EXISTING RODENT POPULATIONS COMBINED WITH AN EFFECTIVE EXTERMINATION AND PLAGUE SURVEILLANCE PROGRAM. THIS IS OF PARTICULAR IMPORTANCE AT THIS TIME BECAUSE OF THE ADDITIONAL RODENT CONTROL DUTIES RESULTING FROM THE CABLE CAR AND SEWER CONSTRUCTION PROJECTS.

MBO-BUDGET REPORT 100-C R

RUN NBR: 83/I3/16

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 83 PUBLIC HEALTH CENTRAL OFFICE

DATE: 05/12/84

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## \*\*\*\*\* SUMMARY BUDGET \*\*\*\*\*

MSA : 93 COMMUNITY HEALTH GROUP  
 DEPT : 83 PUBLIC HEALTH CENTRAL OFFICE  
 PROGRAM: 4148 LABORATORY SERVICES

## DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO SUPPORT PREVENTITIVE HEALTH PROGRAMS  
 WITH QUALITY ASSURED LABORATORY SERVICES

--OBJECTIVES: SIA TO MAINTAIN THE 83/84 LEVEL OF  
 SERVICE BY PROVIDING 230,000 TESTS FOR  
 THE PUBLIC HEALTH DIVISION TO ASSIST  
 IN THE IDENTIFICATION AND CONTROL OF  
 DISEASE.

SIB TO PROVIDE AT LEAST 15,000  
 CONSULTATIONS PER YEAR FOR EDUCATION AND  
 INTERPRETATION OF TESTS TO DEPARTMENTAL  
 PERSONNEL AND COMMUNITY HEALTH PROVIDERS

SIC TO MAINTAIN REVENUE FROM LABORATORY  
 SERVICES AT \$100,000.

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

PRESENT STAFFING LEVELS WILL BE  
 INCREASED WITH THE ADDITION OF A  
 BACTERIOLOGICAL LAB ASSISTANT. THIS  
 POSITION WAS LOST DUE TO A TERMINATION  
 OF STATE GRANT FUNDS. THIS POSITION  
 WILL ALLOW THE LABORATORY TO MAINTAIN  
 THE PRESENT LEVEL OF LAB TESTS AT THE  
 5 HEALTH CENTERS TO IDENTIFY AND  
 CONTROL COMMUNICABLE DISEASES. THE  
 LABORATORY WILL CONTINUE TO PROVIDE  
 230,000 TESTS AND 15,000 TECHNICAL  
 LABORATORY CONSULTATIONS TO HEALTH  
 PROVIDERS AND CLIENTS.

THE TARGET FOR REVENUES FROM  
 LABORATORY SERVICES WILL BE MAINTAINED  
 AT \$100,000 AND NO FEE INCREASES WILL  
 OCCUR IN 1984-85.

PROGRAM: 4180 SENIOR HEALTH SERVICES

## DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO ENSURE COORDINATED HEALTH AND SOCIAL  
 SERVICES TO SENIOR CITIZENS BY PROVIDING  
 INFORMATION, REFERRAL AND FOLLOWING  
 SERVICES.

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THE DEPARTMENT WILL CONTINUE TO  
 IMPLEMENT AND EXPAND THIS PROGRAM  
 FORMERLY OPERATED BY THE COMMISSION ON  
 AGING. IN ORDER TO PROVIDE MORE  
 COORDINATED GERIATRIC SERVICES TO ALL  
 CLIENTS, THE DEPARTMENT WILL CONTINUE  
 TO PROVIDE PHONE-IN AND WALK-IN  
 SERVICES FOR OVER 300 CLIENTS A MONTH,  
 WITH FOLLOWUP SERVICES TO ENSURE THAT  
 CLIENTS' NEEDS ARE MET.

DURING 1984-85 THE DEPARTMENT WILL  
 WORK WITH OTHER HEALTH DIVISIONS AS  
 WELL AS OTHER CITY DEPARTMENTS TO  
 ENSURE EFFECTIVE COORDINATION OF  
 GERIATRIC HEALTH SERVICES.



MBO-BUDGET REPORT 100-C R

RUN NBR: 83/13/16

CITY AND COUNTY OF SAN FRANCISCO

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## \* \* \* \* SUMMARY BUDGET \* \* \* \*

MSA : 93 COMMUNITY HEALTH GROUP  
DEPT : 83 PUBLIC HEALTH CENTRAL OFFICE  
PROGRAM: 4250 RECORDS & COMMUNITY STATISTICS

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## DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO RECORD, DOCUMENT AND REPORT BIRTH,  
DEATH AND DISEASE DATA TO MEET PUBLIC  
AND DEPARTMENTAL NEEDS, AND LEGAL RE-  
QUIREMENTS, FOR THIS INFORMATION.

--OBJECTIVES: SQA TO MAINTAIN REGISTRATION OF AN EXPECTED  
21000 BIRTHS, DEATHS AND FETAL DEATHS

SQO TO MAINTAIN THE PRESENT LEVEL OF  
SERVICE BY ISSUING 90,000 CERTIFIED  
COPIES OF BIRTH AND DEATH CERTIFICATES.

SQC TO ISSUE ONE ANNUAL STATISTICAL  
REPORT FOR 1984.

SQO TO ISSUE ONE ANNUAL TB REPORT FOR 1984.

SQE TO MAINTAIN RECORDS AND STATISTICS  
REVENUES AT CURRENT LEVEL OF \$318,000.

SQF TO MAINTAIN THE LEVEL OF EFFICIENCY  
BY ISSUING BIRTH AND DEATH CERTIFICATES  
MAIL REQUESTS WITHIN 5 WORKING DAYS OF  
RECEIPT OF REQUEST.

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

PRESENT STAFFING AND SERVICE LEVELS  
WILL BE MAINTAINED. THE PUBLIC WILL  
BE PROVIDED WITH MAIL CERTIFIED COPIES  
WITHIN FIVE WORKING DAYS OF RECEIPT OF  
REQUEST, AND COUNTER SERVICE REQUESTS  
BY THE FOLLOWING DAY. ALL  
STATE-MANDATED SERVICES WILL BE  
PROVIDED. THIS INCLUDES NOTIFICATION  
TO THE REGISTRAR OF VOTERS OF DEATHS  
SO THE VOTER ROLLS CAN BE PURGED, AND  
THE CONTINUATION OF THE BIRTH-DEATH  
CROSSMATCH PROJECT TO REDUCE THE  
FRAUDULENT USE OF BIRTH RECORDS.

REVENUES WILL BE MAINTAINED AT 1983-84  
LEVELS OF \$318,000.

MBO-BUDGET REPORT 100-C R

RUN NBR: 83/13/16

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 83 PUBLIC HEALTH CENTRAL OFFICE

DATE: 05/12/84

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## \* \* \* \* SUMMARY B U O G E T \* \* \* \*

MSA : 93 COMMUNITY HEALTH GROUP  
 DEPT : 83 PUBLIC HEALTH CENTRAL OFFICE  
 PROGRAM: 4251 FIELD SUPPORT SVCS

## DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO ENSURE COORDINATED PLANNING, TO FOSTER COMMUNITY INPUT, TO SUPERVISE PREPARATION AND MONITORING OF GRANTS AND CONTRACTS, AND ESTABLISH A SYSTEM OF OBTAINING STATISTICS AND SERVICE DATA.

--OBJECTIVES: SOB TO MAINTAIN EFFECTIVENESS BY PERFORMING SEMI-ANNUAL ASSESSMENT OF INFECTION CONTROL PROCEDURES IN EACH HEALTH CENTER AND DEMONSTRATING AT LEAST 85% COMPLIANCE WITH TITLE II REGS.

SOO TO DEVELOP AND IMPLEMENT A PLAN FOR SAFE DISPOSAL OF USED NEEDLES AND SYRINGES IN ACCORDANCE WITH TITLE 22 REGULATIONS FOR HEALTH CENTERS.

SOE TO DEVELOP AND IMPLEMENT A PROTOCOL FOR REDUCING THE RISK OF TRANSMISSION OF AIDS TO HEALTH CARE PROVIDERS AND OTHER USERS OF HEALTH SERVICES.

SOF TO MAINTAIN AT 100% THE HEALTH CENTER EMPLOYEES WHO HAVE CONTACT WITH PREGNANT CLIENTS WHO HAVE DEMONSTRATED IMMUNITY TO RUBELLA.

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

CURRENT SERVICES WILL BE MAINTAINED, WITH SUPERVISION AND COORDINATION OF SERVICES FOR THE OTHER COMMUNITY PUBLIC HEALTH SERVICE UNITS. PERSONNEL, FISCAL SUPPORT AND MESSENGER SERVICES WILL BE PROVIDED, ALONG WITH COORDINATION AND CONSULTATION FOR NURSING STAFF, COORDINATION WITH AGENCIES SERVING THE DEVELOPMENTALLY DISABLED, PERIODIC REVIEWS OF AGENCIES RECEIVING GRANT FUNDS, AND REGULAR MEETINGS WITH THE COMMUNITY ADVISORY BOARD TO ENSURE COMMUNITY INPUT INTO PUBLIC HEALTH PROGRAMS.

THE DEPARTMENT HAS FULLY IMPLEMENTED ITS SYSTEM FOR MONITORING AND PURCHASING OF MATERIALS AND SUPPLIES FOR FAMILY HEALTH AND HEALTH CENTER PROGRAMS.

MBO-BUDGET REPORT I00-C R

RUN NBR: 83/13/16

CITY AND COUNTY OF SAN FRANCISCO

OEPT: 83 PUBLIC HEALTH CENTRAL OFFICE

DATE: 05/12/84

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## \* \* \* \* \* S U M M A R Y B U O G E T \* \* \* \* \*

MSA : 93 COMMUNITY HEALTH GROUP  
 DEPT : 83 PUBLIC HEALTH CENTRAL OFFICE  
 PROGRAM: 4306 ALCOHOL PROGRAMS - DRUG ADMINISTRA  
 \* - - - - -

## DEPARTMENT PERFORMANCE

## -PROGRAM GOAL:

TO HAVE A SIGNIFICANT IMPACT ON SUB-  
 STANCE ABUSE, PREVENTING AND REDUCING  
 ITS SOCIAL, LEGAL, HEALTH AND ECONOMIC  
 CONSEQUENCES, BY DEVELOPING, REFINING  
 AND MAINTAINING ADMINISTRATION, PLANNING  
 EVALUATION STRUCTURES AND RELATED PRO-  
 CEDURES, THUS INSURING A CONTINUUM OF  
 QUALITY, COST-EFFECTIVE SERVICES TO  
 COMMUNITY RESIDENTS WITH DRUG AND ALCO-  
 HOL RELATED PROBLEMS

--OBJECTIVES: ARA TO MAINTAIN PRODUCTION OF MONTHLY  
 PROGRAM PERFORMANCE REPORTS; ANNUAL  
 COUNTY ALCOHOL PLAN; ANNUAL OVERVIEW  
 OF SERVICES.

ARC TO MAINTAIN IN-HOUSE CONTRACT PAYMENT  
 AUTHORIZATION PROCESSING TIME FOR  
 ALCOHOL-RELATED CPA'S TO NOT GREATER  
 THAN A MEAN OF 8 WORKING HOURS.

ARD TO MAINTAIN AT 100% THE NUMBER OF  
 JULY 1-JUNE 30 CONTRACTS PROCESSED AND  
 SENT TO OPH BY JUNE 30.

ARE TO MAINTAIN AT 100% THE NUMBER OF CON-  
 TRACTS ANNUALLY MONITORED AND EVALUATED  
 IN ACCORDANCE WITH CITY, STATE AND FED-  
 ERAL GUIDELINES.

ARG TO ATTEND AT LEAST 100 INTERAGENCY  
 MEETINGS IN ORDER TO ASSURE COORDINATION  
 AND INTEGRATION OF ALCOHOL SERVICES IN  
 THE SPECTRUM OF HUMAN SERVICES.

ARH TO ATTEND 1 MEETING PER QUARTER OF THE  
 DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS  
 AND COUNTY ALCOHOL ADMINISTRATORS ASSO-  
 CIATION TO MAINTAIN EFFECTIVE INTER-  
 COUNTY AND STATE-COUNTY COMMUNICATIONS.

ARI TO MAINTAIN AT 100% THE NUMBER OF PRO-  
 POSALS REVIEWED AND APPROVED BY THE  
 CITYWIDE ALCOHOLISM ADVISORY BOARD.

ARJ TO MAINTAIN AT LEAST 11 IN-SERVICE  
 TRAINING MEETINGS FOR ADMINISTRATIVE  
 STAFF.

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

ALL ADMINISTRATIVE POSITIONS WILL  
 REMAIN AT CURRENT LEVELS. PLANNING,  
 CONTRACT MANAGEMENT, DATA AND FISCAL  
 MANAGEMENT FUNCTIONS WILL BE  
 MAINTAINED. ADMINISTRATIVE AND  
 PROGRAMMATIC REPORTS WILL BE AVAILABLE  
 TO MEET CITY, STATE AND FEDERAL  
 REQUIREMENTS AND TO RESPOND TO PUBLIC  
 INQUIRIES.

THE CURRENT MANAGEMENT INFORMATION  
 SYSTEM WILL BE MODERNIZED AND  
 COORDINATED WITH THE DRUG MIS IN  
 1984-85 SO AS TO PERMIT THE TIMELY  
 MONITORING AND ANALYSIS OF ALCOHOL  
 SERVICES AND PROBLEMS.

FUNDRAISING, FEE COLLECTION AND  
 ALTERNATE FINANCING ENDEAVORS WILL  
 CONTINUE TO RESULT IN INCREASED  
 SERVICE AVAILABILITY.

RUN NBR: 83/I3/I6  
DATE: 05/12/84  
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CITY AND COUNTY OF SAN FRANCISCO  
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DEPT: 83 PUBLIC HEALTH CENTRAL OFFICE

DEPT PAGE: 15

\*\*\*\*\* SUMMARY BUDGET \*\*\*\*\*

MSA : 93 COMMUNITY HEALTH GROUP  
DEPT : 83 PUBLIC HEALTH CENTRAL OFFICE  
PROGRAM: 4307 DRUG PROGRAMS - DRUG ADMINISTRATIO  
\* - - - - -

DEPARTMENT PERFORMANCE

-PROGRAM GOAL:

TO HAVE A SIGNIFICANT IMPACT ON SUB-  
STANCE ABUSE, PREVENTING AND REDUCING  
ITS SOCIAL, LEGAL, HEALTH AND ECONOMIC  
CONSEQUENCES, BY DEVELOPING, REFINING  
AND MAINTAINING ADMINISTRATION, PLANNING  
EVALUATION STRUCTURES AND RELATED PROCE-  
DURES, THUS INSURING A CONTINUUM OF  
QUALITY, COST-EFFECTIVE SERVICES TO  
COMMUNITY RESIDENTS WITH DRUG AND  
ALCOHOL RELATED PROBLEMS.

--OBJECTIVES: A3A TO MAINTAIN PRODUCTION OF QUALITY AS-  
SURANCE AND STATISTICAL REPORTS: MONTHLY  
PROGRAM PERFORMANCE REPORTS; ANNUAL  
COUNTY DRUG PLAN; ANNUAL OVERVIEW OF  
SERVICES.

A3B TO MAINTAIN IN-HOUSE CONTRACT PAYMENT  
AUTHORIZATION PROCESSING TIME FOR DRUG  
RELATED CONTRACTING PROCESSING  
APPLICATIONS (CPA'S) TO NOT GREATER  
THAN A MEAN OF 32 WORKING HOURS.

A3C TO MAINTAIN AT 100% THE NUMBER OF  
JULY 1-JUNE 30 CONTRACTS PROCESSED AND  
SENT TO DPH BY MAY 30.

A3D TO MAINTAIN AT 100% THE NUMBER OF CON-  
TRACTS ANNUALLY MONITORED AND EVALUATED  
IN ACCORDANCE WITH CITY, STATE AND  
FEDERAL GUIDELINES.

A3E TO ATTEND AT LEAST 100 INTERAGENCY  
MEETINGS TO ASSURE COORDINATION AND  
INTEGRATION OF DRUG SERVICE IN THE  
SPECTRUM OF HUMAN SERVICES.

A3G TO ATTEND ONE MEETING PER QUARTER OF  
THE DEPARTMENT OF ALCOHOL AND DRUG PRO-  
GRAMS AND COUNTY DRUG COORDINATORS TO  
MAINTAIN EFFECTIVE INTER-COUNTY AND  
STATE-COUNTY COMMUNICATIONS.

A3H TO MAINTAIN AT 100% THE NUMBER OF PRO-  
POSALS REVIEWED AND APPROVED BY THE ACOA

A3I TO MAINTAIN AT LEAST 11 IN-SERVICE  
TRAINING MEETINGS FOR ADMINISTRATIVE  
STAFF.

MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THERE IS NO CHANGE IN STAFFING  
LEVELS. REVENUE AND PROGRAM  
DEVELOPMENT THROUGH GRANT-SEEKING  
ACTIVITIES WILL CONTINUE.  
IMPLEMENTATION OF A MODERNIZED,  
AUTOMATED INFORMATION SYSTEM WHICH  
BEGAN IN 1983-84 WILL PERMIT MORE  
EFFICIENT AND TIMELY MANAGEMENT OF  
DATA RELATED TO SERVICES, DRUG  
PROBLEMS AND TRENDS FOR APPROPRIATE  
RESOURCE ALLOCATION DECISIONS.

ADMINISTRATIVE AND PROGRAMMATIC  
REPORTS WILL BE AVAILABLE IN A TIMELY  
MANNER TO MEET CITY, STATE AND FEDERAL  
REQUIREMENTS AND TO RESPOND TO  
INQUIRIES FROM THE PUBLIC.

MBO-BUDGET REPORT 100-C R

RUN NBR: B3/13/16

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 83 PUBLIC HEALTH CENTRAL OFFICE

DATE: 05/12/84

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## \*\*\*\*\* SUMMARY BUDGET \*\*\*\*\*

MSA : 93 COMMUNITY HEALTH GROUP  
 DEPT : B3 PUBLIC HEALTH CENTRAL OFFICE  
 PROGRAM: 4360 ADMINISTRATION

## DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO MAINTAIN, DEVELOP AND IMPLEMENT SUPPORT SERVICES WHICH WILL FACILITATE THE ROLE OF THE DIFFERENT DIVISIONS AS EACH STRIVES BOTH TO SOLVE AND TO PREVENT THE DEVELOPMENT OF COMMUNITY HEALTH PROBLEMS

--OBJECTIVES: SFA TO ESTABLISH 150 ELIGIBLE LISTS.

SFD TO INCREASE EFFECTIVENESS BY ATTAINING 100% OF THE PERSONNEL OBJECTIVES STATED IN THE DEPARTMENTAL AFFIRMATIVE ACTION PLAN.

SFD TO INCREASE EFFECTIVENESS BY IMPLEMENTING 100% OF PROJECTS APPROVED BY EISPC.

SFG TO INCREASE DEPARTMENTAL REVENUES BY SUBMITTING AT LEAST 5 NEW GRANT PROPOSALS.

SFH TO INCREASE THE PERCENTAGE OF SIGNIFICANT HEALTH-RELATED LEGISLATIVE BILLS REVIEWED AND COMMENTED UPON TO 95% OF SUCH LEGISLATION PROPOSED.

SFI TO PROVIDE STAFF SUPPORT FOR AT LEAST 10 SPECIAL PROJECTS WITHIN DEPARTMENTAL PROGRAMS.

SFJ TO PREPARE DEPARTMENT'S ANNUAL REPORTS.

SFL TO DEVELOP AND COMPLETE A DEPARTMENT WIDE OHS PLAN.

SFN TO OPERATE AN EFFICIENT MIA PROGRAM BY REVIEWING ALL TERTIARY CARE REFERRALS TO ASSURE THEY ARE APPROPRIATE FROM BOTH AN ELIGIBILITY AND CLINICAL STANDPOINT.

SFD TO REDUCE INAPPROPRIATE USE OF CONTRACTED ACUTE PSYCHIATRIC BEDS BY ACCELERATING MEDICAL PROCESSING FOR MIAS ELIGIBLE FOR SHF-LEVEL CARE.

SFP TO OPERATE AN EFFICIENT CLAIMS PROCESSING SYSTEM BY PROCESSING CLAIMS WITHIN 30 DAYS.

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

A TOTAL OF SEVEN POSITIONS WILL BE ADDED IN 1984-85 IN THE VARIOUS ADMINISTRATIVE PROGRAMS; TWO POSITIONS IN CENTRAL OFFICE, THREE IN THE AIDS PROGRAM AND TWO AT THE NORTH OF MARKET SENIOR CENTER.

IN THE AIDS PROGRAM THERE WILL BE AN EMPHASIS PLACED ON PROVIDING HOME NURSING VISITS TO AIDS PATIENTS AND TO THOSE IN THE HOMELESS AND SHANTI PROGRAMS. IN ADDITION, THE AIDS ACTIVITY OFFICE WILL BE STAFFED ON A FULL TIME BASIS. THIS LEVEL OF FUNDING WILL PROVIDE FOR THE ADDITION OF 4 SUB-ACUTE INPATIENT BEDS AT GARDEN SULLIVAN/PMC HOSPITAL FOR AIDS PATIENTS WHO DO NOT REQUIRE THE LEVEL OF CARE PROVIDED AT AN ACUTE CARE HOSPITAL.

IN THE SPECIAL PROJECTS DIVISION, THE NORTH OF MARKET SENIOR CENTER INCREASE IN STAFFING WILL ALLOW THIS PROGRAM TO MEET THE NEED OF AN INCREASE IN WORKLOAD IN THE ADULT DAY HEALTH AND ELDERCARE PROGRAMS. A 5% COST OF LIVING AND 7% SOCIAL SECURITY EMPLOYER COST HAS BEEN INCLUDED FOR THE HAIGHT ASHURY FREE CLINIC, DOWNTOWN SENIOR CENTER AND THE CALIFORNIA LEAGUE FOR THE HANDICAPPED.

THE DEPARTMENT WILL CONTINUE TO ADMINISTER THE MEDICALLY INDIGENT ADULTS PROGRAM AND MONITOR ALL TERTIARY CARE CONTRACTS AND REFERRALS FROM OTHER COUNTIES TO ENSURE THAT MIAS ARE TREATED APPROPRIATELY, AND IN ACCORDANCE WITH CITY POLICIES. ADDITIONAL FUNDING HAS BEEN INCLUDED TO CONTRACT WITH MISSION NEIGHBORHOOD HEALTH CENTER AND SOUTH OF MARKET CLINICS FOR MIA PATIENT COSTS.

MBO-BUDGET REPORT 100-C R

RUN NBR: 83/13/16

CITY AND COUNTY OF SAN FRANCISCO

OEPT: 85 LAGUNA HONDA

DATE: 05/12/84

FISCAL YEAR 1984-85

TIME: 14:04

OEPT PAGE: 1

## \* \* \* \* \* S U M M A R Y B U O G E T \* \* \* \* \*

MSA: 93 COMMUNITY HEALTH GROUP  
DEPARTMENT: 85 LAGUNA HONDA

|  | 1982-83<br>ACTUAL | 1983-84<br>ORIGINAL | 1983-84<br>REVISED | 1ST 6 MO<br>ACTUAL | HIGH<br>REQUEST | MAYOR'S<br>RECOMM. | COMP TO<br>REVISED |
|--|-------------------|---------------------|--------------------|--------------------|-----------------|--------------------|--------------------|
| * - - - - -                              |                   |                     |                    |                    |                 |                    |                    |
| DEPARTMENT EXPENDITURE SUMMARY:          |                   |                     |                    |                    |                 |                    |                    |
| - - - - - P R O G R A M S - - - - -      |                   |                     |                    |                    |                 |                    |                    |
| LAGUNA HONDA HOSPITAL                    | 38,866,514        | 45,182,564          | 46,047,346         | 21,307,957         | 50,695,493      | 50,445,480         | 4,398,134          |
| BUDGETED OPERATING                       | 38,866,514        | 45,182,564          | 46,047,346         | 21,307,957         | 50,695,493      | 50,445,480         | 4,398,134          |
| TOTAL OPERATING                          | 38,866,514        | 45,182,564          | 46,047,346         | 21,307,957         | 50,695,493      | 50,445,480         | 4,398,134          |
| * - - - - -                              |                   |                     |                    |                    |                 |                    |                    |
| DEPARTMENT REVENUE SUMMARY:              |                   |                     |                    |                    |                 |                    |                    |
| GENERAL FUND UNALLOCATED                 | 2,532,459         | 8,575,339           | 9,440,121          | 2,023,465          | 10,957,268      | 10,707,255         | 1,267,154          |
| SPECIAL FUND REVENUES - CREDITED TO OEPT | 36,334,055        | 36,607,225          | 36,607,225         | 19,284,492         | 39,738,225      | 39,738,225         | 3,131,000          |
| TOTAL BUDGETED                           | 38,866,514        | 45,182,564          | 46,047,346         | 21,307,957         | 50,695,493      | 50,445,480         | 4,398,134          |
| TOTAL DEPARTMENT                         | 38,866,514        | 45,182,564          | 46,047,346         | 21,307,957         | 50,695,493      | 50,445,480         | 4,398,134          |
| * - - - - -                              |                   |                     |                    |                    |                 |                    |                    |
| DEPARTMENT CAPITAL EXPENDITURE SUMMARY:  |                   |                     |                    |                    |                 |                    |                    |
| SPECIAL FUND FM/CIP                      | 0                 | 898,000             | 1,126,065          | 19,350             | 1,906,500       | 1,266,500          | 140,435            |
| * - - - - -                              |                   |                     |                    |                    |                 |                    |                    |
| DEPARTMENT EMPLOYMENT SUMMARY:           |                   |                     |                    |                    |                 |                    |                    |
| AUTHORIZED POSITIONS:                    |                   |                     |                    |                    |                 |                    |                    |
| PERMANENT POSITIONS                      | 1,279             | 1,302               | 1,302              |                    | 1,336           | 1,336              | 34                 |
| TOTAL BUDGETED                           | 1,279             | 1,302               | 1,302              |                    | 1,336           | 1,336              | 34                 |
| TOTAL DEPARTMENT                         | 1,279             | 1,302               | 1,302              |                    | 1,336           | 1,336              | 34                 |



MBO-BUDGET REPORT 100-C R

RUN NBR: 83/13/16

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 85 LAGUNA HONDA

DATE: 05/12/84

FISCAL YEAR 1984-85

TIME: 14:04

DEPT PAGE: 2

## \*\*\*\*\* SUMMARY BUDGET \*\*\*\*\*

MSA : 93 COMMUNITY HEALTH GROUP  
 DEPT : 85 LAGUNA HONDA  
 PROGRAM: 4150 LAGUNA HONDA HOSPITAL

## DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE ACUTE CARE, REHABILITATION,  
 SKILLED NURSING AND OTHER LONG TERM CARE  
 SERVICES AT LAGUNA HONDA HOSPITAL TO  
 MEET THE NEEDS OF THE PEOPLE OF SAN  
 FRANCISCO.

--OBJECTIVES: SYA TO INCREASE THE NUMBER OF PATIENT  
 OUTINGS TO RECREATIONAL, CULTURAL OR  
 EDUCATIONAL EVENTS FROM 200 PER YEAR  
 TO 475 PER YEAR.

SYD TO IMPROVE THE BILLING SYSTEM BY  
 ATTAINING A 50% REDUCTION IN THE  
 NUMBER OF COLLECTIBLES NOW BEING  
 REFERRED TO THE BUREAU OF DELINQUENT  
 REVENUE FROM \$310,000 TO \$250,000 IN  
 1983/84

SYF TO ESTABLISH PERFORMANCE STANDARDS IN  
 20 TO 36 DEPARTMENTS.

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

INPATIENT CENSUS IS EXPECTED TO REMAIN  
 AT 1983-84 LEVELS BUT ADMISSIONS WILL  
 CONTINUE TOWARD HEAVY CARE RATHER THAN  
 AMBULATORY PATIENTS BASED ON DEMAND  
 FOR THIS TYPE OF SERVICE IN THE  
 COMMUNITY. REVENUES ARE EXPECTED TO  
 CONTINUE TO INCREASE, DUE TO IMPROVED  
 BILLING PROCEDURES AND THE FULL  
 CONVERSION TO THE ENTERPRISE  
 ACCOUNTING SYSTEM COMPLETED IN  
 1983-84. THERE IS AN ADDITION OF 10  
 NEW PORTERS, 6 LAUNDRY WORKERS AND 18  
 ORDERLIES AT THIS FUNDING LEVEL. THE  
 ADDITION OF PORTERS SHOULD ENSURE THAT  
 THE 700,000 FEET OF FLOOR SPACE IS  
 CLEANED AND PROPERLY MAINTAINED FOR  
 THE HEALTH OF THE PATIENTS. THE  
 LAUNDRY WORKERS AND ORDERLIES HAVE  
 BEEN ADDED IN RESPONSE TO THE  
 INCREASING NUMBER OF BEDRIDDEN  
 PATIENTS AT THE HOSPITAL WHO REQUIRE  
 MORE FREQUENT LINEN CHANGES AND WHO  
 NEED ASSISTANCE IN DAILY ACTIVITIES.

THE ADDITION OF AN ASSISTANT  
 ADMINISTRATOR FOR THE MIS SYSTEM WILL  
 ALLOW THE HOSPITAL TO TRANSITION FROM  
 MANAGEMENT BY A CONSULTANT FOR THE MIS  
 SYSTEM TO A FULL-TIME LAGUNA HONDA  
 EMPLOYEE. REPLACEMENT OF THIS  
 POSITION WILL RESULT IN A COST SAVINGS  
 TO THE HOSPITAL.

PATIENT SERVICES WILL INCREASE, WITH A  
 10% INCREASE IN THE NUMBER OF PATIENT  
 OUTINGS. MORE EXTENSIVE PERFORMANCE  
 STANDARDS WILL BE ESTABLISHED FOR THE  
 VARIOUS DEPARTMENTS, ENABLING BETTER  
 ADMINISTRATION OF THE HOSPITAL IN  
 ACCORDANCE WITH ADMINISTRATIVE AND  
 CITYWIDE GOALS AND OBJECTIVES.



MBO-BUDGET REPORT 100-C R

RUN NBR: 83/13/16

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 85 LAGUNA HONDA

DATE: 05/12/84

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DEPT PAGE: 3

## \* \* \* \* \* SUMMARY B U O G E T \* \* \* \* \*

MSA : 93 COMMUNITY HEALTH GROUP  
 DEPT : 85 LAGUNA HONDA  
 PROGRAM: 4170 ACUTE REHABILITATION

## DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE COMPREHENSIVE ACUTE HEALTH CARE TO THE RESIDENTS OF THE CITY AND COUNTY OF SAN FRANCISCO WITH A SPECIAL COMMITMENT TO SERVING THE ELDERLY AND DISABLED RESIDENTS WHO MAY EXPERIENCE LIMITED ACCESS TO CARE DUE TO FINANCIAL OR MEDICAL REASONS.

--OBJECTIVES: XBB TO MAINTAIN AN AVERAGE DAILY CENSUS IN THE ACUTE REHABILITATION UNIT OF 80% OF 10 BEOS.

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

ACUTE REHABILITATION SERVICES WILL REMAIN AT CURRENT LEVELS, WITH 10 LICENSED BEOS. FUNDS FOR THESE SERVICES ARE MAINTAINED IN THE GENERAL HOSPITAL PROGRAM. THESE SERVICES WILL BE PROVIDED PRIMARILY TO PATIENTS REFERRED FROM SAN FRANCISCO GENERAL HOSPITAL.

PROGRAM: 4171 ADULT DAY HEALTH

## DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE COMPREHENSIVE ACUTE HEALTH CARE TO THE RESIDENTS OF THE CITY AND COUNTY OF SAN FRANCISCO WITH A SPECIAL COMMITMENT TO SERVING THE ELDERLY AND DISABLED RESIDENTS WHO MAY EXPERIENCE LIMITED ACCESS TO CARE DUE TO FINANCIAL OR MEDICAL REASONS.

--OBJECTIVES: XAA TO DEVELOP AN ADULT DAY HEALTH CARE CENTER WITH AN AVERAGE OF 40 COMMUNITY BASED ELDERS PARTICIPATING DAILY.

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THE HOSPITAL WILL CONTINUE AN ADULT DAY HEALTH PROGRAM WHICH BEGAN IN 1983-84 SERVING AN AVERAGE OF 40 COMMUNITY BASED ELDERS A DAY. THE PROGRAM PROVIDES REHABILITATION SERVICES, NURSING AND PERSONAL CARE, MEDICAL SOCIAL SERVICES, RECREATIONAL THERAPY, TRANSPORTATION, HOT LUNCH, AND NUTRITIONAL COUNSELING.

MBD-BUDGET REPORT 100-C R

RUN NBR: 83/13/16

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 86 SAN FRANCISCO GENERAL HOSPITAL

DATE: 05/12/84

FISCAL YEAR 1984-85

TIME: 14:04

DEPT PAGE: 1

## \* \* \* \* \* S U M M A R Y B U D G E T \* \* \* \* \*

MSA: 93 COMMUNITY HEALTH GROUP  
 DEPARTMENT: 86 SAN FRANCISCO GENERAL HOSPITAL

|  | 1982-83<br>ACTUAL | 1983-84<br>ORIGINAL | 1983-84<br>REVISED | 1ST 6 MO<br>ACTUAL | HIGH<br>REQUEST | MAYOR'S<br>RECOMM. | COMP TO<br>REVISED |
|--|-------------------|---------------------|--------------------|--------------------|-----------------|--------------------|--------------------|
|--|-------------------|---------------------|--------------------|--------------------|-----------------|--------------------|--------------------|

## DEPARTMENT EXPENDITURE SUMMARY:

## - - - - - P R O G R A M S - - - - -

|                            |            |             |             |            |             |             |            |
|----------------------------|------------|-------------|-------------|------------|-------------|-------------|------------|
| ACUTE OPERATIONS           | 88,079,431 | 102,459,376 | 102,954,652 | 45,873,901 | 114,666,714 | 114,630,714 | 11,676,062 |
| PSYCHIATRIC SERVICES       | 5,011,227  | 7,089,609   | 7,196,228   | 2,467,140  | 7,808,195   | 7,808,195   | 611,967    |
| METHADONE CLINIC           | 522,753    | 660,103     | 660,103     | 232,104    | 683,247     | 683,247     | 23,144     |
| EMERGENCY MEDICAL SERVICES | 1,151,696  | 5,840,246   | 5,840,246   | 1,958,684  | 6,091,906   | 5,928,601   | 28,355     |
| BUDGETED OPERATING         | 94,765,107 | 116,049,334 | 116,651,229 | 50,531,829 | 129,250,062 | 129,050,757 | 12,399,528 |
| TOTAL OPERATING            | 94,765,107 | 116,049,334 | 116,651,229 | 50,531,829 | 129,250,062 | 129,050,757 | 12,399,528 |

## DEPARTMENT REVENUE SUMMARY:

|  |            |            |            |            |            |            |         |
|--|------------|------------|------------|------------|------------|------------|---------|
| GENERAL FUND UNALLOCATED                 | 0          | 0          | 0          | 0          | 0          | 0          | 0       |
| SPECIAL FUND REVENUES - CREDITED TO DEPT | 88,574,585 | 96,513,455 | 96,513,455 | 27,228,356 | 96,666,255 | 96,666,255 | 152,800 |
| TOTAL BUDGETED                           | 88,574,585 | 96,513,455 | 96,513,455 | 27,228,356 | 96,666,255 | 96,666,255 | 152,800 |
| TOTAL DEPARTMENT                         | 88,574,585 | 96,513,455 | 96,513,455 | 27,228,356 | 96,666,255 | 96,666,255 | 152,800 |

## DEPARTMENT CAPITAL EXPENDITURE SUMMARY:

|                     |         |           |           |   |           |         |           |
|---------------------|---------|-----------|-----------|---|-----------|---------|-----------|
| GENERAL FUND FM/CIP | 0       | 0         | 504,941   | 0 | 0         | 0       | 504,941   |
| SPECIAL FUND FM/CIP | 263,845 | 1,882,700 | 1,961,987 | 0 | 2,964,450 | 878,550 | 1,083,437 |

## DEPARTMENT EMPLOYMENT SUMMARY:

|                       |       |       |       |  |       |       |    |
|-----------------------|-------|-------|-------|--|-------|-------|----|
| AUTHORIZED POSITIONS: |       |       |       |  |       |       |    |
| PERMANENT POSITIONS   | 2,409 | 2,508 | 2,512 |  | 2,590 | 2,590 | 78 |
| TOTAL BUDGETED        | 2,409 | 2,508 | 2,512 |  | 2,590 | 2,590 | 78 |
| TOTAL DEPARTMENT      | 2,409 | 2,508 | 2,512 |  | 2,590 | 2,590 | 78 |

MBO-BUDGET REPORT 100-C R

RUN NBR: 83/13/16

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 86 SAN FRANCISCO GENERAL HOSPITAL

DATE: 05/12/84

FISCAL YEAR 1984-85

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DEPT PAGE: 2

## \* \* \* \* S U M M A R Y B U D G E T \* \* \* \*

MSA : 93 COMMUNITY HEALTH GROUP  
 DEPT : 86 SAN FRANCISCO GENERAL HOSPITAL  
 PROGRAM: 4101 ACUTE OPERATIONS

## DEPARTMENT PERFORMANCE

## -PROGRAM GOAL:

TO PROVIDE COMPREHENSIVE ACUTE HEALTH CARE TO THE RESIDENTS OF THE CITY AND COUNTY OF SAN FRANCISCO WITH A SPECIAL COMMITMENT TO SERVING THE MEDICALLY INDIGENT AND OTHER RESIDENTS WHO MAY EXPERIENCE LIMITED ACCESS TO CARE FOR FINANCIAL, SOCIAL, CULTURAL, GEOGRAPHIC AND/OR MEDICAL REASONS.

--OBJECTIVES: XXB TO REQUIRE NO MORE THAN 1.55 HOURS PER RADIOLOGICAL PROCEDURE.

XXC TO REQUIRE NO MORE THAN .19 PRODUCTIVE HOURS PER MEAL PREPARED AND SERVED.

XXI TO ASSURE PROMPT PHYSICAL THERAPY SERVICES FOR INPATIENTS SUCH THAT ALL PATIENTS ARE SCHEDULED WITHIN 24 HOURS OF REQUEST.

XXJ TO EARN 95% OF CASH DISCOUNTS OFFERED BY VENDORS.

XXK TO EXPEDITE THE FLOW OF PRIORITY II EMERGENCY DEPARTMENT PATIENTS.

XXL TO REDUCE WAITING TIME FOR NON-URGENT EMERGENCY DEPARTMENT PATIENTS.

XXM TO IMPLEMENT DISCHARGE PLANNING PROGRAM IN THE EMERGENCY DEPARTMENT.

XXN TO REDUCE DIRECT CLINIC COSTS TO \$20.00 OR LESS PER VISIT.

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

INPATIENT CENSUS IS EXPECTED TO REMAIN AT 1983-84 LEVELS OF 395 PATIENTS PER DAY AND 300,000 OUTPATIENT VISITS PER YEAR IN THE AMBULATORY CARE DIVISION. REVENUES ARE VIRTUALLY UNCHANGED FOR 1984-85 BECAUSE THE MEDICAL INPATIENT CENSUS HAS STABILIZED IN 1983-84 AND IS NOT EXPECTED TO CHANGE IN THE NEW FISCAL YEAR.

THERE IS AN ADDITION OF 78 NEW POSITIONS THROUGHOUT THE HOSPITAL WITH 68 IN ACUTE CARE AND 10 IN PSYCHIATRY. OF THE 68 IN ACUTE CARE, 66 ARE IN RESPONSE TO THE RECENT STATE AUDIT RECOMMENDATION FOR STAFFING AND PROGRAM CHANGES REQUIRED AT THE HOSPITAL. THESE POSITIONS INCLUDE NEW NURSES, NURSING SUPPORT PERSONNEL, PHARMACY, MEDICAL RECORDS AND HOUSEKEEPING STAFF. A DEPUTY HOSPITAL ADMINISTRATOR IS ALSO RECOMMENDED TO PROVIDE MANAGEMENT SUPPORT TO THE HOSPITAL. A MEDICAL RECORD CONSULTATION CONTRACT IS INCLUDED TO PROVIDE THE HOSPITAL WITH PROFESSIONAL ASSISTANCE TO IMPLEMENT NEEDED IMPROVEMENTS AND TO ENSURE COMPLIANCE WITH ALL STATE MANDATES.

THE UNIVERSITY OF CALIFORNIA CONTRACT WAS INCREASED TO ALLOW FOR COST OF LIVING ADJUSTMENTS FOR U.C./SFCH CONTRACT EMPLOYEES AND TO ANNUALIZE MERIT INCREASES WHICH WERE GIVEN IN 1983-84. THESE INCREASES ARE DETERMINED BY THE STATE. AN ADDITIONAL 9 POSITIONS WERE FUNDED UNDER THE U.C. CONTRACT BOTH TO COMPLY WITH THE MOU NEGOTIATED BY THE CITY WITH THE INTERNS AND RESIDENTS AND BECAUSE OF AN INCREASED WORKLOAD IN ONCOLOGY, NUCLEAR MEDICINE AND EMERGENCY ROOM - PARTIALLY DUE TO THE INCREASE IN AIDS PATIENTS.

MBD-BUDGET REPORT 100-C R

RUN NBR: 83/13/16

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 86 SAN FRANCISCO GENERAL HOSPITAL

DATE: 05/12/84

FISCAL YEAR 1984-85

TIME: 14:04

DEPT PAGE: 3

## \*\*\*\*\* SUMMARY BUDGET \*\*\*\*\*

MSA : 93 COMMUNITY HEALTH GROUP  
 DEPT : 86 SAN FRANCISCO GENERAL HOSPITAL  
 PROGRAM: 4110 PSYCHIATRIC SERVICES

## DEPARTMENT PERFORMANCE

## -PROGRAM GOAL:

TO PROVIDE COMPREHENSIVE PSYCHIATRIC HEALTH CARE TO THE RESIDENTS OF THE CITY AND COUNTY OF SAN FRANCISCO WITH A SPECIAL COMMITMENT TO SERVING THE MEDICALLY INDIGENT AND OTHER RESIDENTS WHO MAY EXPERIENCE LIMITED ACCESS TO CARE FOR FINANCIAL, SOCIAL, CULTURAL, GEOGRAPHIC AND/OR MEDICAL REASONS.

- OBJECTIVES: XYB TO MAINTAIN THE NUMBER OF DECERTIFIED DAYS IN THE PSYCHIATRIC INPATIENT UNIT AT LESS THAN 10% OF THE TOTAL 13,520 DAYS.
- XYD TO MAINTAIN THE PERCENTAGE OF NON-ACUTE PATIENT DAYS IN THE FORENSIC PSYCHIATRIC INPATIENT UNIT AT LESS THAN 10% OF THE TOTAL OF 5224 DAYS.
- XYE TO MAINTAIN AT 22% OR 1606 OUT OF 7300 THE NUMBER OF CLIENTS ADMITTED TO LOCAL AND STATE HOSPITALS.
- XYF TO MAINTAIN AT 50% OR MORE THE CLINICAL TIME SPENT IN FACE-TO-FACE CONTACT WITH CLIENTS.
- XYG TO MAINTAIN HOSPITALIZATION FOR FAILURE TO THRIVE CHILDREN IN THE INFANT PARENT PROGRAM BELOW 3% OR 4 PER YEAR OUT OF A TOTAL 110.
- XYH TO MAINTAIN THE AVERAGE LENGTH OF STAY ON PSYCHIATRIC INPATIENT UNITS TO AT LEAST 10 DAYS IN ORDER TO REDUCE CONTINUAL RETURNS TO TREATMENT.
- XYI TO MAINTAIN THE NUMBER OF PERSONS PLACED ON TEMPORARY CONSERVATORSHIP IN THE CURRENT FISCAL YEAR OVER THE PREVIOUS FISCAL YEAR'S LEVEL OF 75.
- XYJ TO DETERMINE THE NUMBER OF PERSONS REFERRED TO 24-HOUR CARE FROM THE PSYCHIATRIC INPATIENT UNITS DURING THIS FISCAL YEAR.

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

AN ADDITION OF 10 POSITIONS IN PSYCHIATRY ARE RECOMMENDED DUE TO THE INCREASING WORKLOAD DEMANDS. CURRENT STAFFING IS BASED ON AN OCCUPANCY RATE OF 80%; HOWEVER, IN THE PAST TWO YEARS THE RATE HAS EXCEEDED 95%. STAFF WILL BE INCREASED TO PROVIDE ADDITIONAL NURSES FOR THE VARIOUS WARDS AND SECURITY FOR THE PSYCHIATRIC EMERGENCY SERVICES UNIT, WHERE THE PATIENTS SEEN TEND TO BE MORE AND MORE VIOLENT. SERVICE WILL REMAIN AT 1983-84 LEVELS, WITH AVERAGE IN-PATIENT BED UTILIZATION EXPECTED TO REMAIN AT 95%.

SERVICE LEVELS WILL CONTINUE TO BE PROVIDED IN ALL HOSPITAL PSYCHIATRIC UNITS: WARD 7A (19 BEDS, WITH SPECIAL CAPACITY FOR TREATING SPANISH-SPEAKING AND HISPANIC CULTURE PATIENTS); WARD 7B (18 BEDS, TREATING MOSTLY PATIENTS REFERRED FROM THE CRIMINAL JUSTICE SYSTEM); WARD 7C (20 BEDS WITH SPECIAL CAPACITY TO TREAT ASIAN AND PACIFIC ISLANDER PATIENTS); PSYCHIATRIC EMERGENCY SERVICES (24-HOUR CRISIS INTERVENTION SERVICES); CONSULTATION/LIAISON SERVICES FOR ALL HOSPITAL PATIENTS; INFANT-PARENT PROGRAM (FOR INFANTS AT HIGH-RISK DUE TO EMOTIONAL DEPRIVATION); AND SUBSTANCE ABUSE SERVICES.

MBO-BUDGET REPORT 100-C R

RUN NBR: 83/I3/I6

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 86 SAN FRANCISCO GENERAL HOSPITAL

DATE: 05/I2/84

FISCAL YEAR 1984-85

TIME: 14:04

DEPT PAGE: 5

## \* \* \* \* \* SUMMARY BUDGET \* \* \* \* \*

MSA : 93 COMMUNITY HEALTH GROUP  
 DEPT : 86 SAN FRANCISCO GENERAL HOSPITAL  
 PROGRAM: 4112 METHADONE CLINIC

## DEPARTMENT PERFORMANCE

## -PROGRAM GOAL:

TO PROVIDE COMPREHENSIVE METHADONE CARE TO THE RESIDENTS OF THE CITY AND COUNTY OF SAN FRANCISCO WITH A SPECIAL COMMITMENT TO SERVING THE MEDICALLY INDIGENT AND OTHER RESIDENTS WHO MAY EXPERIENCE LIMITED ACCESS TO CARE FOR FINANCIAL, SOCIAL, CULTURAL, GEOGRAPHIC AND/OR MEDICAL REASONS.

--OBJECTIVES: XZA TO SUCCESSFULLY COMPLETE REFERRALS TO TREATMENT THROUGH CASE MANAGEMENT AND FOLLOW-UP TO EMPLOYMENT, EDUCATIONAL PROGRAMS AND HEALTH CARE FACILITIES FOR 30% OF THE TOTAL ADULT POPULATION OF 240

XZB TO MAINTAIN THE UTILIZATION OF 75 TREATMENT SLOTS BY CLIENTS AT ABOVE 85%.

XZC TO KEEP THE AVERAGE LENGTH OF TIME BETWEEN INITIAL CONTACT AND ADMISSION TO THE PROGRAM AT 2 DAYS OR LESS.

XZE TO CONTINUE MONTHLY COMMUNITY NETWORK GROUPS AND CONDUCT 84 SOCIAL NETWORK ASSESSMENTS ON MAINTENANCE PROGRAM.

XZF 50% OF THE 30 CLIENTS IN TREATMENT 4 YEARS OR LONGER WILL HAVE ENGAGED IN DISCUSSIONS REGARDING DETOXIFICATION, MEASURED BY CASE NOTES.

XZG URINALYSIS TESTING WILL SHOW AT LEAST 70% OF ALL 250 PATIENTS THROUGH 6-30-85 WILL BE DRUG FREE WHILE IN TREATMENT.

XZH OF PATIENTS IN TREATMENT 90 DAYS OR LONGER, 60% OF THE 140 CLIENTS WILL EITHER BE EMPLOYED IN VOCATIONAL OR EDUCATIONAL TRAINING OR HAVE DEVELOPED HOME-MAKING SKILLS.

XZJ TO COMPLETE 90% OF REFERRALS FOR TREATMENT OF MEDICAL PROBLEMS IDENTIFIED IN THE DETOXIFICATION INTAKE PHYSICAL WITHIN THE FIRST 7 DAYS.

XZK TO IMPLEMENT NON-NARCOTIC AFTERCARE PROGRAM FOR AT LEAST 10 PATIENTS.

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

CURRENT SERVICE LEVELS WILL BE MAINTAINED, WITH OUTPATIENT SERVICES PROVIDED TO 250 CLIENTS, INCLUDING COUNSELING AND VOCATIONAL GUIDANCE AND ATTENTION TO MEDICAL AND PSYCHO-SOCIAL PROBLEMS. WITH 75 TREATMENT SLOTS, THE OUTPATIENT METHADONE DETOXIFICATION CLINIC SHOULD PROVIDE OVER 1,000 TREATMENT EPISODES FOR HEROIN ADDICTS DURING 1984-85.

XZL TO CONTINUE MONTHLY COMMUNITY NETWORK GROUPS AND CONDUCT 84 SOCIAL NETWORK ASSESSMENTS ON MAINTENANCE PROGRAMS.

XZM 50% OF THE 30 CLIENTS IN TREATMENT 4 YEARS OR LONGER WILL START A VOLUNTARY DETOXIFICATION, MEASURED BY DISPENSING NOTES AND IN CASE REVIEW.

XZN URINALYSIS TESTING WILL SHOW AT LEAST 70% OF ALL 250 PATIENTS THROUGH 6-30-85 WILL BE DRUG FREE WHILE IN TREATMENT.

XZO OF PATIENTS IN TREATMENT 90 DAYS OR LONGER, 60% OF THE 140 CLIENTS WILL EITHER BE EMPLOYED, IN VOCATIONAL OR EDUCATIONAL TRAINING, OR HAVE DEVELOPED HOME-MAKING SKILLS, MEASURED BY CASE NOTE REVIEW.



MBO-BUDGET REPORT 100-C R

RUN HER: 83/13/16

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 87 COMMUNITY MENTAL HEALTH

DATE: 05/12/84

FISCAL YEAR 1984-85

TIME: 14:04

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## \* \* \* \* \* S U M M A R Y B U O G E T \* \* \* \* \*

MSA: 93 COMMUNITY HEALTH GROUP  
DEPARTMENT: 87 COMMUNITY MENTAL HEALTH

|  | 1982-83<br>ACTUAL | 1983-84<br>ORIGINAL | 1983-84<br>REVISED | 1ST 6 MO<br>ACTUAL | HIGH<br>REQUEST | MAYOR'S<br>RECOMM. | COMP TO<br>REVISED |
|--|-------------------|---------------------|--------------------|--------------------|-----------------|--------------------|--------------------|
|--|-------------------|---------------------|--------------------|--------------------|-----------------|--------------------|--------------------|

## DEPARTMENT EXPENDITURE SUMMARY:

## - - - - - P R O G R A M S - - - - -

|                                    |            |            |            |            |            |            |           |
|------------------------------------|------------|------------|------------|------------|------------|------------|-----------|
| CMHS/CONSULTATION EDUCATION INFORM | 1,029,087  | 1,078,746  | 1,182,556  | 560,199    | 1,034,341  | 1,034,341  | 148,215-  |
| OUTPATIENT SERVICES                | 12,424,772 | 15,209,775 | 15,112,980 | 5,841,386  | 17,728,582 | 17,728,132 | 2,612,152 |
| 24-HOUR CARE-SERVICES              | 10,305,021 | 11,518,991 | 10,888,475 | 3,226,309  | 13,427,549 | 13,427,549 | 2,539,074 |
| DAY TREATMENT                      | 5,552,954  | 5,888,261  | 6,376,293  | 2,707,053  | 6,489,656  | 6,489,656  | 113,363   |
| ADMINISTRATION                     | 4,326,580  | 5,155,627  | 5,216,880  | 2,363,338  | 5,102,998  | 5,063,423  | 153,457-  |
| BUDGETED OPERATING                 | 33,638,414 | 38,651,400 | 38,777,184 | 14,698,285 | 43,783,126 | 43,740,101 | 4,962,917 |
| NON-BUDGETED OPERATING             | 342,969    | 10,650     | 233,626    | 219,102    | 10,650     | 10,650     | 222,976-  |
| TOTAL OPERATING                    | 33,981,383 | 38,662,050 | 39,010,810 | 14,917,387 | 43,793,776 | 43,750,751 | 4,739,941 |

## DEPARTMENT REVENUE SUMMARY:

|  |            |            |            |            |            |            |           |
|--|------------|------------|------------|------------|------------|------------|-----------|
| GENERAL FUND REVENUES - CREDITED TO DEPT | 24,303,229 | 22,748,625 | 22,748,625 | 8,279,610  | 24,386,688 | 24,386,688 | 1,638,055 |
| GENERAL FUND UNALLOCATED                 | 9,255,185  | 15,902,775 | 16,028,559 | 6,418,675  | 19,396,438 | 19,353,413 | 3,324,854 |
| TOTAL OUDGETED                           | 33,638,414 | 38,651,400 | 38,777,184 | 14,698,285 | 43,783,126 | 43,740,101 | 4,962,917 |
| NON-ODUGTEO OPERATING                    | 342,969    | 10,650     | 233,626    | 219,102    | 10,650     | 10,650     | 222,976-  |
| TOTAL DEPARTMENT                         | 33,981,383 | 38,662,050 | 39,010,810 | 14,917,387 | 43,793,776 | 43,750,751 | 4,739,941 |

## DEPARTMENT CAPITAL EXPENDITURE SUMMARY:

0

0

0

## DEPARTMENT EMPLOYMENT SUMMARY:

AUTHORIZED POSITIONS:  
PERMANENT POSITIONS

|                  |     |     |     |     |     |    |
|------------------|-----|-----|-----|-----|-----|----|
|                  | 352 | 355 | 356 | 354 | 354 | 2- |
| TOTAL OUDGETEO   | 352 | 355 | 356 | 354 | 354 | 2- |
| TOTAL DEPARTMENT | 352 | 355 | 356 | 354 | 354 | 2- |

MBO-BUDGET REPORT 100-C R

RUN NBR: 83/13/16

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 87 COMMUNITY MENTAL HEALTH

DATE: 05/12/84

FISCAL YEAR 1984-85

TIME: 14:04

OERT RAGE: 2

## \* \* \* \* SUMMARY B U D G E T \* \* \* \*

MSA : 93 COMMUNITY HEALTH GROUP  
 DEPT : 87 COMMUNITY MENTAL HEALTH  
 PROGRAM: 4122 CMHS/CONSULTATION EDUCATION INFORM

## DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROMOTE MENTAL HEALTH AND INCREASE  
 AWARENESS OF MENTAL ILLNESS, ITS CAUSES,  
 RELATED PROBLEMS AND TREATMENT SERVICES.

--OBJECTIVES: YE3 TO MAINTAIN THE TOTAL NUMBER OF CE&I  
 HOURS PROVIDED IN COMMUNITY CLIENT  
 SERVICES (CCS) DURING FY 84-85 AT THE  
 FY 83-84 LEVEL.

YE4 TO MAINTAIN THE TOTAL NUMBER OF HOURS  
 SPENT IN PROVIDING MENTAL HEALTH  
 PROMOTION (MHP) DURING FY 84-85 AT THE  
 FY 83-84 LEVEL.

PROGRAM: 4123 OUTPATIENT SERVICES

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

CITYWIDE CONTRACTORS WILL RECEIVE A 5%  
 COST OF LIVING INCREASE AND A 7%  
 EMPLOYER'S SHARE FOR SOCIAL SECURITY.  
 FEDERAL LAW NOW MANDATES THAT  
 NON-PROFIT EMPLOYERS AND EMPLOYEES  
 MUST PARTICIPATE IN THE SOCIAL  
 SECURITY SYSTEM.

BOTH CITYWIDE AND DISTRICTED SERVICES  
 WERE SLIGHTLY REDUCED DURING 1983-84  
 IN THIS PROGRAM. THIS COUPLED WITH  
 SLIGHT SERVICE DECREASES DUE TO  
 DECLINING FEDERAL GRANTS AND INCREASED  
 PRESSURES ON OUTPATIENT PROGRAMS MAY  
 LEAD TO GRADUAL INCREASES IN REFERRALS  
 TO CMHS PROGRAMS FOR DIRECT SERVICES  
 IN 1984-85.

## DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO IMPROVE AND MAINTAIN THE MENTAL  
 HEALTH OF ADULT, YOUTH AND GERIATRIC  
 CLIENTS WITH PARTICULAR EMPHASIS ON  
 ACCESSIBILITY, CONTINUITY OF CARE, AND  
 ON BUILDING CLIENTS CAPACITY FOR DAILY  
 FUNCTIONING.

--OBJECTIVES: YH3 TO MAXIMIZE THE MONITORING OF  
 PRODUCTIVITY PERFORMANCE BY DEVELOPING  
 BASELINE DATA UTILIZING UNITS OF  
 SERVICE FOR ALL THREE TARGET GROUPS BY  
 6-30-85.

YH7 TO MAXIMIZE LOCAL EMERGENCY SERVICES  
 AVAILABLE TO CLIENTS BY MAINTAINING  
 CONTINUOUS ACCESS TO THOSE SERVICES.

YH8 TO TO MAINTAIN HOME VISIT UNITS OF  
 SERVICE PROVIDED FOR GERIATRIC CLIENTS  
 AT THE FY 83-84 LEVEL.

YH9 TO MAINTAIN THE NUMBER OF CLIENTS  
 SERVED AND LINKED IN CASE MANAGEMENT  
 PROGRAMS INTO EXISTING AND APPROPRIATE  
 CMHS SERVICE DELIVERY PROGRAMS AT FY  
 83-84 LEVELS.

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

CITYWIDE CONTRACTORS WILL RECEIVE 5%  
 COST OF LIVING INCREASES. IN  
 ADDITION, A 7% EMPLOYER SHARE FOR  
 SOCIAL SECURITY HAS BEEN INCLUDED IN  
 THE BUDGET. A CONTRACT EXPANSION FOR  
 CASE MANAGEMENT SERVICES FOR HIGH  
 USERS OF INPATIENT SERVICES IN THE  
 TENDERLOIN WHICH BEGAN IN OCTOBER,  
 1983 HAS BEEN ANNUALIZED. CASE  
 MANAGEMENT SERVICES IN THE TENDERLOIN  
 WILL BE AVAILABLE TO 100 ADDITIONAL  
 CLIENTS WHO ARE HIGH USERS OF ACUTE  
 SERVICES. BECAUSE OF INCREASES IN THE  
 NUMBERS OF PEOPLE REQUIRING SERVICES,  
 AND THE ACUTENESS OF THEIR ILLNESSES,  
 PRESSURES IN ALL OUTPATIENT PROGRAMS  
 ARE EXPECTED TO CONTINUE TO INCREASE  
 IN 1984-85.

IT IS EXPECTED THAT GERIATRICS  
 PLANNING, COORDINATION AND LINKAGES  
 WILL BE IMPROVED BETWEEN CMHS AND  
 OTHER DEPARTMENTAL GERIATRICS PROGRAMS  
 WHEN THE CMHS REORGANIZATION IS  
 COMPLETED. INSTITUTO FAMILIAR DE LA  
 RAZA WILL CONTINUE THE 1983-84 PLAN TO  
 SERVE SPANISH SPEAKING FAMILIES IN  
 BOTH THE MISSION AND SOUTHEAST  
 DISTRICTS.



MBO-BUDGET REPORT IOD-C R

RUN NBR: 83/13/16

DATE: 05/12/84

TIME: 14:04

CITY AND COUNTY OF SAN FRANCISCO  
FISCAL YEAR 1984-85

DEPT: 87 COMMUNITY MENTAL HEALTH

DEPT PAGE:

## \* \* \* \* S U M M A R Y B U D G E T \* \* \* \*

MSA : 93 COMMUNITY HEALTH GROUP  
 DEPT : 87 COMMUNITY MENTAL HEALTH  
 PROGRAM: 4126 24-HOUR CARE-SERVICES

## DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO IMPROVE THE COMPREHENSIVE NATURE OF  
 CARE AND ITS COORDINATION, SUCH THAT  
 ADULT, YOUTH AND GERIATRIC PATIENTS  
 RETURN SOONER TO COMMUNITY TREATMENT,  
 INDEPENDENT LIVING OR THEIR FAMILIES.

--OBJECTIVES: YM3 TO ENSURE THAT NO MORE THAN 10% OF SF  
 CLIENTS AT CRYSTAL SPRINGS  
 REHABILITATION CENTER ARE  
 REHOSPITALIZED DURING FY 84-85.

YM4 TO MAINTAIN AT 95% THE LEVEL OF  
 UTILIZATION OF SF BEDS AT CRYSTAL  
 SPRINGS REHABILITATION CENTER DURING  
 FY 04-85.

YM6 TO REDUCE ADMISSIONS TO NAPA STATE  
 HOSPITAL AND LOCAL HOSPITALS BY AD-  
 MITTING TO LAGUNA HONDA 2 PATIENTS  
 PER MONTH.

YM7 TO MAINTAIN AT 10 DAYS PER EPISODE  
 THE AVERAGE LENGTH OF LOCAL  
 HOSPITALIZATIONS DURING FY 84-85.

YM8 TO MAINTAIN UTILIZATION AT 100% OF  
 THE TOTAL STATE-ALLOCATED DAYS TO  
 STATE HOSPITALS DURING FY 84-85.

YM9 TO MINIMIZE THE LENGTH OF  
 HOSPITALIZATIONS BY ENSURING THAT 85%  
 OF CHILDREN AND YOUTH WITH SHORT-DOYLE  
 FUNDING ARE HOSPITALIZED LOCALLY FOR  
 30 DAYS OR LESS PER EPISODE.

YN3 TO MAINTAIN AT THE FY 83/84 LEVEL THE  
 NUMBER OF CHILDREN ADMITTED TO NAPA.

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

AT THIS LEVEL OF FUNDING THE 87 BED  
 RESIDENTIAL CONTRACTS WITH SUB-ACUTE  
 FACILITIES BEGUN IN 1983-84 IN RESPONSE  
 TO THE STATE MANDATE TO REDUCE THE  
 NUMBER OF PATIENTS AT NAPA STATE  
 HOSPITAL HAVE BEEN ANNUALIZED. NAPA  
 HOSPITAL IS NOW CONTROLLING SAN  
 FRANCISCO ADMISSIONS TO MAKE CERTAIN  
 ONLY THE YEARLY ALLOCATION OF 234 BEDS  
 ARE USED. THE ANNUALIZED CONTRACTS  
 ARE WITH CRESTWOOD-VALLEJO FOR 35  
 BEDS; CRESTWOOD-SAN JOSE FOR 20 BEDS;  
 CHOPE, HERRICK, GALDMAN, SETON AND  
 MARIN GENERAL FOR A TOTAL OF 3 BEDS;  
 PROGRESS HOUSE FOR 4 BEDS; WESTSIDE  
 LODGE FOR 10 BEDS AND ALAMEDA COUNTY  
 FOR 15 BEDS.  
 A CONTRACT WITH MCAULEY FOR 10  
 ADDITIONAL BEDS BEGUN IN 1982-83 WILL  
 CONTINUE.

SERVICES TO CHILDREN AND ADOLESCENTS  
 WILL BE MAINTAINED AT CURRENT LEVELS  
 ALTHOUGH NEED IS INCREASING IN THIS  
 AREA BECAUSE OF REDUCTIONS IN FEDERAL  
 AND STATE FUNDED PROGRAMS.

FUNDING HAS BEEN PROVIDED IN THE  
 1984-85 BUDGET TO STUDY THE  
 FEASIBILITY OF DEVELOPING A SUBACUTE,  
 LOCKED L FACILITY FOR SAN FRANCISCO  
 WHICH WOULD RELIEVE THE CONTINUING  
 PRESSURES ON 24 HOUR EMERGENCY AND  
 ACUTE INPATIENT SERVICES.

## \*\*\*\*\* SUMMARY BUDGET \*\*\*\*\*

MSA : 93 COMMUNITY HEALTH GROUP  
 DEPT : 87 COMMUNITY MENTAL HEALTH  
 PROGRAM: 4162 DAY TREATMENT

## DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO IMPROVE AND MAINTAIN THE MENTAL HEALTH FUNCTIONING OF ADULT, YOUTH AND GERIATRIC CLIENTS WITH EMPHASIS ON CLIENTS CAPACITIES FOR DAILY FUNCTIONING AND MOVEMENT TOWARD LESS RESTRICTIVE CARE/TREATMENT.

- OBJECTIVES: YR3 TO ENSURE THAT NO MORE THAN 10% OF THE CHILDREN SERVED QUARTERLY IN DAY TREATMENT PROGRAMS WILL REQUIRE HOSPITALIZATION DURING FY 84-85.
- YR4 TO ENSURE THAT THE RATE OF ADULT HOSPITALIZATION FROM DAY TREATMENT PROGRAMS WILL NOT EXCEED 15% OF CASES TREATED DURING FY 84-85.
- YR6 TO ENSURE THAT THE RATE OF GERIATRIC HOSPITALIZATION FROM DAY TREATMENT PROGRAMS WILL NOT EXCEED 10% OF CASES TREATED DURING FY 84-85.
- YR9 TO ENSURE THE IMPROVED MENTAL HEALTH FUNCTIONING OF ADULTS IN DAY TREATMENT BY MAINTAINING THE PERCENTAGE OF CLIENTS WHO ENTER EITHER VOCATIONAL OR EDUCATIONAL PROGRAMS DURING FY 84-85 AT FY 83-84 LEVELS.
- YS3 TO ENSURE THAT 10% OF GERIATRIC DAY CLIENTS WILL PROGRESS TO EITHER A LOWER LEVEL OF CARE OR LESS STRUCTURED LIVING SITUATION DURING FY 84-85.
- YS4 TO MAINTAIN 75% OF GERIATRIC LIVING CLIENTS AT CURRENT LEVELS OF PROGRAM FUNCTIONING DURING FY 84-85.

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

SERVICES TO CHILDREN WILL REMAIN AT CURRENT LEVELS, ALTHOUGH THE NEED FOR SERVICES IS INCREASING. CONTRACTORS WILL RECEIVE 5% COST OF LIVING INCREASE AND A 7% EMPLOYER'S SHARE OF COST FOR THE SOCIAL SECURITY PROGRAM. ADOLESCENT SERVICES WILL INCREASE 20% IN WESTSIDE DUE TO A CHANGE IN CONTRACT PROVIDERS AND REMAIN STABLE IN OTHER DISTRICTS. ADULT STAFFING WILL BE MAINTAINED AT 1983-84 LEVELS WHILE THE GERIATRIC SERVICES WILL BE EXPANDED SLIGHTLY AS A RESULT OF THE CMHS REORGANIZATION.

THE DEPARTMENT WILL CONTINUE TO ENSURE CONTINUED LOW RATES OF HOSPITALIZATION FOR PATIENTS IN DAY TREATMENT PROGRAMS. AT PRESENT, LESS THAN 4% OF CHILDREN, 5% OF ADULTS, AND 7% OF GERIATRIC CLIENTS ENROLLED IN DAY TREATMENT PROGRAMS SUBSEQUENTLY REQUIRE HOSPITALIZATION.

MBO-BUDGET REPORT 100-C R

RUN NBR: 83/13/I6

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 87 COMMUNITY MENTAL HEALTH

DATE: 05/12/84

FISCAL YEAR 1984-85

DEPT PAGE:

6

TIME: 14:04

## \*\*\*\*\* SUMMARY BUDGET \*\*\*\*\*

MSA : 93 COMMUNITY HEALTH GROUP  
 DEPT : 87 COMMUNITY MENTAL HEALTH  
 PROGRAM: 4305 ADMINISTRATION

## DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO ENHANCE THE FLEXIBILITY AND  
 EFFICIENCY OF ADMINISTRATIVE, PLANNING  
 AND SERVICE DELIVERY FUNCTIONS WHILE  
 MAINTAINING QUALITY OF CARE AND  
 MAXIMIZING REVENUE FROM ALL SOURCES.

--OBJECTIVES: YA3 TO MAINTAIN NON-MEDI-CAL, NON-SHORT-  
 DOYLE REVENUE AT \$600,000.

YA4 TO ENSURE APPROPRIATE UTILIZATION OF  
 NAPA STATE HOSPITAL RESOURCES BY  
 CONDUCTING AN ONGOING EVALUATION OF  
 NECESSITY FOR CONTINUED CARE FOR  
 PATIENTS AT NAPA STATE HOSPITAL.

YA6 TO ESTABLISH BASELINE DATA FOR  
 PROVISION OF MENTAL HEALTH SERVICE TO  
 MIA CLIENTS DURING FY 84-85 BY 6-30-85.

YA7 TO INCREASE ADMINISTRATIVE CAPACITY  
 FOR PROGRAM MONITORING AND PLANNING BY  
 INCREASING THE MANAGEMENT RESOURCE  
 CAPABILITY OF THE BIS AVAILABLE TO  
 CMHS BY 6-30-85.

YD4 TO INCREASE REVENUE COLLECTION BY  
 ENFORCING THE "5-DAY LIMIT" POLICY FOR  
 ALL OUTPATIENT DATA SUBMISSION TO THE  
 DIS DURING FY 84-85.

YD6 TO ENHANCE EFFICIENCY AND ACCOUNT-  
 ABILITY OF CLINIC MEDICATION AC-  
 QUISITION, ALL DRUGS FOR  
 ADMINISTRATION OR USE WITHIN CIVIL  
 SERVICE CLINICS WILL BE PURCHASED AND  
 DISTRIBUTED THROUGH CENTRAL

YD7 TO MAXIMIZE THE OUTPATIENT PHARMACY  
 BUDGET, THE PERCENTAGE OF THE GENERIC  
 EQUIVALENTS OF 2 ANTIPSYCHOTIC DRUGS  
 HIGHLY USED IN CMHS AND DISPENSED  
 THROUGH CONTRACT PHARMACIES SHALL  
 INCREASE BY 20% DURING FY 84-85.

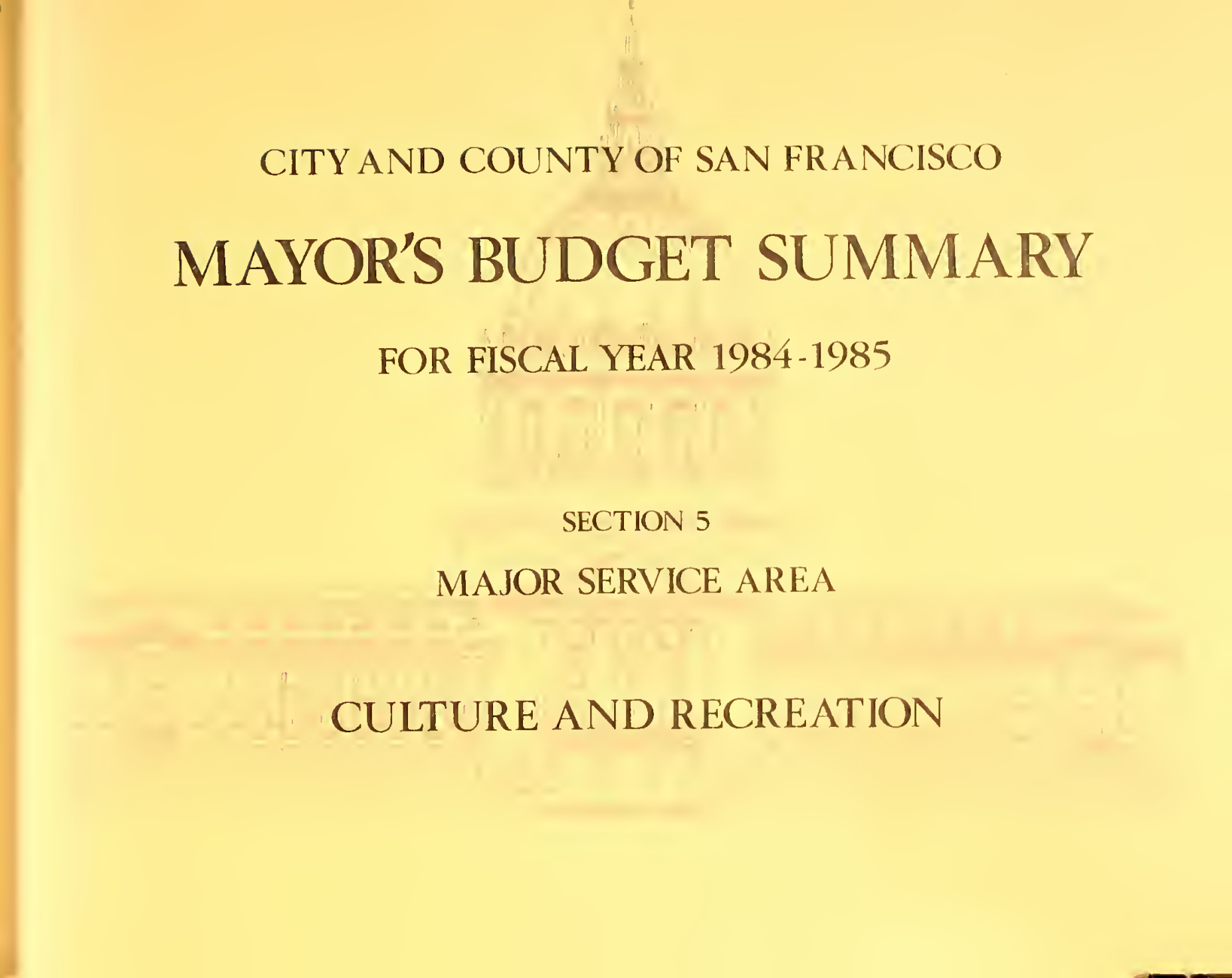
## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THE DEPARTMENT IS IN THE MOST OF A  
 COMPLETE REORGANIZATION THAT WILL  
 FOCUS ON SERVICES TO CHILDREN, ADULTS  
 AND THE ELDERLY ACROSS THE ENTIRE  
 CITY, RATHER THAN ON THE FIVE  
 DISTRICTS. THIS PLANNING WILL BE  
 COMPLETED BY JUNE 30, 1984. THE  
 TRANSITION FROM A DISTRICTED,  
 GEOGRAPHICAL SYSTEM WITH 5  
 SEMI-AUTONOMOUS AREAS TO CITYWIDE  
 MANAGEMENT OF PROGRAMS WILL RESULT IN  
 BETTER CONTROL AND MANAGEMENT OF THE  
 VARIOUS INPATIENT AND OUTPATIENT  
 PROGRAMS, INCREASE SERVICES AND ALLOW  
 FOR PROPER LONG RANGE PLANNING.

THE MIS SYSTEM IS EXPECTED TO BE FULLY  
 IMPLEMENTED IN 1984-85 WHICH WILL  
 PROVIDE MORE ACCURATE AND TIMELY DATA  
 WHICH CAN BE USED FOR MANAGEMENT  
 PURPOSES. WHEN THE REORGANIZATION IS  
 COMPLETED AND THE DATA SYSTEM IS  
 OPERATING ACROSS ALL PROGRAMS, A MUCH  
 MORE EFFECTIVE MANAGEMENT SYSTEM WILL  
 BE IN PLACE. DUE TO THE FULL  
 IMPLEMENTATION OF THE BILLING SYSTEM  
 IN 1984-85, THIRD PARTY REVENUES ARE  
 EXPECTED TO INCREASE TO \$600,000.

A CITYWIDE RECIDIVISM CASE MANAGEMENT  
 TEAM IS NOW FULLY OPERATIONAL. THIS  
 TEAM PROVIDES INTENSIVE CLINICAL  
 MANAGEMENT SERVICES TO HIGH USERS OF  
 INPATIENT SERVICES WHO ARE UNABLE TO  
 EFFECTIVELY USE TRADITIONAL COMMUNITY  
 BASED SERVICES.

THE DEPARTMENT WILL ESTABLISH BASELINE  
 DATA FOR PROVISION OF MENTAL HEALTH  
 SERVICES TO MIA CLIENTS IN 1984-85 TO  
 TRACK AND MONITOR THE USE OF SERVICES  
 BY THIS POPULATION.



CITY AND COUNTY OF SAN FRANCISCO

# MAYOR'S BUDGET SUMMARY

FOR FISCAL YEAR 1984-1985

SECTION 5

MAJOR SERVICE AREA

CULTURE AND RECREATION

## SECTION 5 - CULTURE & RECREATION

| Dept. No. & Title                     | <u>Summary</u> | <u>Detail</u> |
|---------------------------------------|----------------|---------------|
| 60 Academy of Sciences . . . . .      | 244            | 3021          |
| 28 Art Commission . . . . .           | 224            | 2822          |
| 62 Asian Art Museum . . . . .         | 247            | 3039          |
| 93 Convention Facilities Management . | 249            | 3050          |
| 07 County Education Office . . . . .  | 223            | 2817          |
| 61 Fine Arts Museum . . . . .         | 245            | 3029          |
| 63 Law Library . . . . .              | 248            | 3046          |
| 41 Public Library . . . . .           | 226            | 2833          |
| 42 Recreation and Park Commission . . | 229            | 2856          |
| 46 War Memorial . . . . .             | 243            | 3001          |

MBO-BUDGET REPORT 100-C R

RUN NBR: 83/13/16

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 07 COUNTY EDUCATION OFFICE

DATE: 05/12/84

FISCAL YEAR 1984-85

TIME: 14:04

DEPT PAGE: 1

## \*\*\*\*\* SUMMARY BUDGET \*\*\*\*\*

MSA: 94 CULTURE &amp; RECREATION GROUP

DEPARTMENT: 07 COUNTY EDUCATION OFFICE

|                                 | 1982-83<br>ACTUAL | 1983-84<br>ORIGINAL | 1983-84<br>REVISED | 1ST 6 MO<br>ACTUAL | HIGH<br>REQUEST | MAYOR'S<br>RECOMM. | COMP TO<br>REVISED |
|---------------------------------|-------------------|---------------------|--------------------|--------------------|-----------------|--------------------|--------------------|
| DEPARTMENT EXPENDITURE SUMMARY: |                   |                     |                    |                    |                 |                    |                    |

## DEPARTMENT EXPENDITURE SUMMARY:

## ----- PROGRAMS -----

|                           |         |         |         |        |         |         |        |
|---------------------------|---------|---------|---------|--------|---------|---------|--------|
| COUNTY EDUCATION SERVICES | 300,650 | 328,074 | 328,074 | 26,183 | 361,674 | 361,674 | 33,600 |
| BUDGETED OPERATING        | 300,650 | 328,074 | 328,074 | 26,183 | 361,674 | 361,674 | 33,600 |
| TOTAL OPERATING           | 300,650 | 328,074 | 328,074 | 26,183 | 361,674 | 361,674 | 33,600 |

## DEPARTMENT REVENUE SUMMARY:

|                          |         |         |         |        |         |         |        |
|--------------------------|---------|---------|---------|--------|---------|---------|--------|
| GENERAL FUND UNALLOCATED | 300,650 | 328,074 | 328,074 | 26,183 | 361,674 | 361,674 | 33,600 |
|--------------------------|---------|---------|---------|--------|---------|---------|--------|

## DEPARTMENT EMPLOYMENT SUMMARY:

## AUTHORIZED POSITIONS:

|                     |   |   |   |  |   |   |   |
|---------------------|---|---|---|--|---|---|---|
| PERMANENT POSITIONS | 1 | 1 | 1 |  | 1 | 1 | 0 |
| TOTAL BUDGETED      | 1 | 1 | 1 |  | 1 | 1 | 0 |
| TOTAL DEPARTMENT    | 1 | 1 | 1 |  | 1 | 1 | 0 |

## \*\*\*\*\* SUMMARY BUDGET \*\*\*\*\*

MSA : 94 CULTURE &amp; RECREATION GROUP

DEPT : 07 COUNTY EDUCATION OFFICE

PROGRAM: 5308 COUNTY EDUCATION SERVICES

## DEPARTMENT PERFORMANCE

PROGRAM GOAL: TO PROVIDE AD VALOREM FUNDING FOR  
CERTAIN FUNCTIONS OF THE SF UNIFIED  
SCHOOL DISTRICT.

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

IN ACCORDANCE WITH THE CITY CHARTER  
AND THE STATE EDUCATION CODE, THE CITY  
AND COUNTY GOVERNMENT IS REQUIRED TO  
COMPENSATE MEMBERS OF THE BOARD OF  
EDUCATION, PAY A PORTION OF THE COUNTY  
SUPERINTENDENT'S SALARY, PAY CERTAIN  
FIXED CHARGES, AND PROVIDE A PORTION  
OF THE FINANCING OF GEORGE WASHINGTON  
CARVER SCHOOL. AT THE RECOMMENDED  
FUNDING LEVEL EACH OF THESE MANDATED  
COSTS WILL BE FUNDED.

MBO-BUDGET REPORT 100-C R

RUN NBR: 83/13/16

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 28 ART COMMISSION

DATE: 05/12/84

FISCAL YEAR 1984-85

DEPT PAGE:

TIME: 14:04

## \*\*\*\*\* SUMMARY B U O G E T \*\*\*\*\*

MSA: 94 CULTURE & RECREATION GROUP  
DEPARTMENT: 20 ART COMMISSION

|  | 1982-83<br>ACTUAL | 1983-84<br>ORIGINAL | 1983-84<br>REVISED | 15Y 6 MO<br>ACTUAL | HIGH<br>REQUEST | MAYOR'S<br>RECOMM. | COMP TO<br>REVISED |
|--|-------------------|---------------------|--------------------|--------------------|-----------------|--------------------|--------------------|
|--|-------------------|---------------------|--------------------|--------------------|-----------------|--------------------|--------------------|

## DEPARTMENT EXPENDITURE SUMMARY:

## ----- P R O G R A M 5 -----

|                        |         |         |         |         |         |         |         |
|------------------------|---------|---------|---------|---------|---------|---------|---------|
| ART COMMISSION         | 775,120 | 629,606 | 651,334 | 535,055 | 811,604 | 811,604 | 160,270 |
| BUDGETED OPERATING     | 775,120 | 629,606 | 651,334 | 535,055 | 811,604 | 811,604 | 160,270 |
| NON-BUDGETED OPERATING | 223,560 | 0       | 327,912 | 242,633 | 0       | 0       | 327,912 |
| TOTAL OPERATING        | 998,680 | 629,606 | 979,246 | 777,688 | 811,604 | 811,604 | 167,642 |

## DEPARTMENT REVENUE SUMMARY:

|  |         |         |         |         |         |         |         |
|--|---------|---------|---------|---------|---------|---------|---------|
| GENERAL FUND REVENUES - CREDITED TO DEPT | 9,617   | 12,000  | 12,000  | 0       | 20,000  | 20,000  | 8,000   |
| GENERAL FUND UNALLOCATED                 | 717,830 | 569,606 | 591,334 | 509,755 | 697,099 | 697,099 | 105,755 |
| SPECIAL FUND REVENUES - CREDITED TO DEPT | 47,665  | 48,000  | 48,000  | 25,300  | 94,505  | 94,505  | 46,505  |
| TOTAL BUDGETED                           | 775,120 | 629,606 | 651,334 | 535,055 | 811,604 | 811,604 | 160,270 |
| NON-BUDGETED OPERATING                   | 223,560 | 0       | 327,912 | 242,633 | 0       | 0       | 327,912 |
| TOTAL DEPARTMENT                         | 998,680 | 629,606 | 979,246 | 777,688 | 811,604 | 811,604 | 167,642 |

## DEPARTMENT CAPITAL EXPENDITURE SUMMARY:

|                     |        |        |         |        |        |        |         |
|---------------------|--------|--------|---------|--------|--------|--------|---------|
| GENERAL FUND FM/CIP | 26,590 | 75,000 | 216,962 | 17,249 | 75,000 | 40,000 | 176,962 |
| SPECIAL FUND FM/CIP | 0      | 0      | 2,250   | 2,184  | 0      | 0      | 2,250   |

## DEPARTMENT EMPLOYMENT SUMMARY:

AUTHORIZED POSITIONS:  
PERMANENT POSITIONS

|                  |    |    |    |  |    |    |     |
|------------------|----|----|----|--|----|----|-----|
|                  | 33 | 35 | 35 |  | 18 | 18 | 17- |
| TOTAL BUDGETED   | 33 | 35 | 35 |  | 18 | 18 | 17- |
| TOTAL DEPARTMENT | 33 | 35 | 35 |  | 18 | 18 | 17- |



MBO-BUOGET REPORT 100-C R

RUN NER: B3/13/16

CITY AND COUNTY OF SAN FRANCISCO

OEPT: 28 ART COMMISSION

OATE: 05/12/84

FISCAL YEAR 1984-BS

TIME: 14:04

OEPT PAGE: 2

## \* \* \* \* SUMMARY B U O G E T \* \* \* \*

MSA : 94 CULTURE & RECREATION GROUP  
 OEPT : 28 ART COMMISSION  
 PROGRAM: 5320 ART COMMISSION

## DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE CULTURAL AND ARTISTIC ACTIVITIES TO ALL RESIDENTS OF THE CITY AND COUNTY OF SAN FRANCISCO.

--OBJECTIVES: SXA TO PRESENT A SERIES OF CONCERTS FEATURING THE SF SYMPHONY AND OTHER PERFORMERS TO THE LARGEST AUDIENCE POSSIBLE

SXB TO PRESENT ARTISTS AT AN ANNUAL ARTS FESTIVAL FOR THE ENCOURAGEMENT OF ARTISTS.

SXC TO ASSIST INDIVIDUALS AND COMMUNITY GROUPS WITH SMALL AMOUNTS OF FUNDING FOR SPECIAL ART PROJECTS.

SXD TO PROVIDE COMMUNITY ARTS ACTIVITIES IN SF THROUGH WORKSHOPS, PERFORMANCES AND SERVICES AT OUR 4 COMMUNITY CULTURAL CENTERS.

SXE TO PROVIDE A GALLERY AND EXHIBITION AREA FOR SF ARTISTS.

SXF TO REVIEW DESIGNS OF ALL BUILDINGS AND ADDITIONS TO BUILDINGS ON CITY PROPERTY.

SXG TO COMMISSION AND PURCHASE WORKS OF ART FOR ART ENRICHMENT OF CITY FACILITIES

SXH TO LICENSE ALL STREET ARTISTS IN THE CITY & COUNTY OF SAN FRANCISCO.

SXI TO REPORT ON THE NUMBER OF CITATIONS ISSUED TO STREET ARTISTS BECAUSE OF VIOLATION OF THE STREET ARTIST ORDINANCE.

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THE ART COMMISSION WILL BE ABLE TO CARRY OUT ITS MANY DIVERSE PROJECTS AT THIS RECOMMENDED FUNDING LEVEL. THEY WILL CONTINUE TO PROVIDE SERVICES TO COMMUNITY ARTISTS AND TO MAINTAIN FOUR COMMUNITY CULTURAL CENTERS.

THE MUNICIPAL GALLERY, LOCATED AT 165 GROVE STREET, REOPENED IN JUNE, 1983, AND A NEW OBJECTIVE WILL BE ADDED TO COVER ACTIVITIES AT THE GALLERY.

MUNICIPAL CONCERTS WILL BE OFFERED TO THE PUBLIC AT REASONABLE ADMISSION FEES. THE COMMISSION WILL ALSO CONTINUE TO REVIEW DESIGNS OF CITY FACILITIES AND ADDITIONS TO CITY BUILDINGS.

THE ART ENRICHMENT PROGRAM FOR CITY FACILITIES WILL BE FUNDED AS PART OF THE COST OF CONSTRUCTION. THE ADMINISTRATION OF THE STREET ARTIST PROGRAM WILL BE SUPPORTED BY LICENSE FEES.

THE ART COMMISSION PLANS TO ACCOMPLISH THE EXPANSION OF THEIR PROJECTS THROUGH INCREASED ASSISTANCE FROM THE PRIVATE SECTOR.

## \*\*\*\*\* SUMMARY BUDGET \*\*\*\*\*

MSA: 94 CULTURE & RECREATION GROUP  
 DEPARTMENT: 41 PUBLIC LIBRARY

|  | 1982-83<br>ACTUAL | 1983-84<br>ORIGINAL | 1983-84<br>REVISED | 1ST 6 MO<br>ACTUAL | HIGH<br>REQUEST | MAYOR'S<br>RECOMM. | COMP TO<br>REVISED |
|--|-------------------|---------------------|--------------------|--------------------|-----------------|--------------------|--------------------|
| DEPARTMENT EXPENDITURE SUMMARY:          |                   |                     |                    |                    |                 |                    |                    |
| ----- P R O G R A M S -----              |                   |                     |                    |                    |                 |                    |                    |
| LIBRARY DIRECT SERVICES                  | 9,716,194         | 11,112,589          | 11,433,682         | 5,171,809          | 12,437,148      | 12,067,520         | 633,858            |
| LIBRARY ACQUISITIONS                     | 1,075,510         | 1,440,805           | 1,439,324          | 587,620            | 1,563,701       | 1,563,701          | 124,377            |
| LIBRARY MANAGEMENT                       | 705,942           | 626,686             | 626,686            | 302,539            | 792,417         | 769,588            | 142,962            |
| BUDGETED OPERATING                       | 11,497,646        | 13,180,080          | 13,499,692         | 6,061,968          | 14,793,266      | 14,400,809         | 901,117            |
| TOTAL OPERATING                          | 11,497,646        | 13,180,080          | 13,499,692         | 6,061,968          | 14,793,266      | 14,400,809         | 901,117            |
| DEPARTMENT REVENUE SUMMARY:              |                   |                     |                    |                    |                 |                    |                    |
| GENERAL FUND REVENUES - CREDITED TO DEPT | 157,564           | 145,000             | 145,000            | 80,075             | 145,000         | 145,000            | 0                  |
| GENERAL FUND UNALLOCATED                 | 11,340,082        | 13,035,080          | 13,354,692         | 5,981,893          | 14,648,266      | 14,255,009         | 901,117            |
| TOTAL BUDGETED                           | 11,497,646        | 13,180,080          | 13,499,692         | 6,061,968          | 14,793,266      | 14,400,809         | 901,117            |
| TOTAL DEPARTMENT                         | 11,497,646        | 13,180,080          | 13,499,692         | 6,061,968          | 14,793,266      | 14,400,809         | 901,117            |
| DEPARTMENT CAPITAL EXPENDITURE SUMMARY:  |                   |                     |                    |                    |                 |                    |                    |
| GENERAL FUND FM/CIP                      | 3,489             | 494,200             | 280,400            | 0                  | 533,740         | 528,400            | 248,000            |
| DEPARTMENT EMPLOYMENT SUMMARY:           |                   |                     |                    |                    |                 |                    |                    |
| AUTHORIZED POSITIONS:                    |                   |                     |                    |                    |                 |                    |                    |
| PERMANENT POSITIONS                      | 305               | 10,157              | 10,159             |                    | 403             | 399                | 9,760-             |
| TOTAL BUDGETED                           | 305               | 10,157              | 10,159             |                    | 403             | 399                | 9,760-             |
| TOTAL DEPARTMENT                         | 305               | 10,157              | 10,159             |                    | 403             | 399                | 9,760-             |

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MBO-BUDGET REPORT 100-C R

RUN NBR: 83/13/16

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 41 PUBLIC LIBRARY

DATE: 05/12/84

FISCAL YEAR 1984-B5

TIME: 14:04

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DEPT PAGE: 2

## \* \* \* \* S U M M A R Y B U D G E T \* \* \* \*

MSA : 94 CULTURE & RECREATION GROUP  
 DEPT : 41 PUBLIC LIBRARY  
 PROGRAM: 5310 LIBRARY DIRECT SERVICES

## DEPARTMENT PERFORMANCE

--PROGRAM GOAL: TO PROVIDE COMPREHENSIVE, QUALITY  
 LIBRARY SERVICES TO ALL RESIDENTS WITHIN  
 THE SAN FRANCISCO PUBLIC LIBRARY SYSTEM  
 SERVICE AREA BY MAKING ACCESSIBLE A  
 REPRESENTATIVE COLLECTION WHICH CONTRI-  
 BUTES TO THE ENHANCEMENT OF PUBLIC INFO-  
 RMATION AND KNOWLEDGE.

--OBJECTIVES: ZC4 TO CIRCULATE 4 LIBRARY MATERIALS  
 PER CAPITA.

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THE 1984-B5 FISCAL YEAR WILL PROVIDE A  
 CONTINUATION OF THE ENHANCED LIBRARY  
 SERVICES, WHICH WERE BASED ON  
 RECOMMENDATIONS IN THE LOWELL MARTIN  
 REPORT. THESE SERVICES WERE FULLY  
 IMPLEMENTED THIS YEAR. THE  
 ENHANCEMENTS INCLUDED INCREASED HOURS  
 AND DAYS OF SERVICE AT THE MAIN AND  
 SEVEN LARGER BRANCH LIBRARIES AS WELL.

AT THE RECOMMENDED LEVEL, FULL FUNDING  
 HAS BEEN APPROVED TO MAINTAIN THE  
 ENHANCED SERVICE LEVEL. IT IS  
 EXPECTED THAT CIRCULATION AND PATRON  
 USAGE OF THE MAIN AND DISTRICT  
 LIBRARIES WILL INCREASE AS MORE PEOPLE  
 BECOME AWARE THAT THESE LIBRARIES ARE  
 OPEN EVERY WEEKNIGHT AND ON WEEKENDS,  
 IN ADDITION TO THE REGULAR HOURS.

THE COMPUTERIZED CIRCULATION SYSTEM  
 (CLSI) WILL BE EXTENDED TO 2 MEDIUM-  
 SIZED BRANCH LIBRARIES. THIS SYSTEM  
 AUTOMATES ALL OF THE FUNCTIONS  
 ASSOCIATED WITH THE CIRCULATION OF  
 LIBRARY MATERIALS, AND IMPROVES THE  
 EFFICIENCY OF THE LIBRARY AND THE  
 SERVICES PROVIDED TO PATRONS.

THIS LEVEL OF FUNDING WOULD PROVIDE  
 FOUR NEW POSITIONS: AN ADDITIONAL  
 LIBRARY ASSISTANT FOR VIDEO SERVICES  
 AT THE TALKING BOOK LIBRARY, A LIBRARY  
 TECHNICIAN FOR THE COMPUTER ROOM NIGHT  
 SHIFT, AND A LIBRARIAN AND A LIBRARY  
 TECHNICIAN FOR THE NEW CHILDREN'S ROOM  
 AT THE CHINATOWN BRANCH, ONE OF THE  
 HEAVIEST USED BRANCHES IN THE SYSTEM.

THE ADDITIONAL POSITIONS AND NEW  
 EQUIPMENT FOR THE TALKING BOOK LIBRARY  
 WILL RESULT IN INCREASED CIRCULATION  
 AT THAT FACILITY. CIRCULATION AT THE  
 CHINATOWN BRANCH WILL ALSO INCREASE.

MBO-BUDGET REPORT 100-C R

RUN NBR: B3/13/16

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 41 PUBLIC LIBRARY

DATE: 05/12/84

FISCAL YEAR 1984-85

TIME: 14:04

DEPT PAGE: 3

## \* \* \* \* SUMMARY BUDGET \* \* \* \*

MSA : 94 CULTURE & RECREATION GROUP  
 DEPT : 41 PUBLIC LIBRARY  
 PROGRAM: S420 LIBRARY ACQUISITIONS

## DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO OBTAIN THE MATERIALS NECESSARY FOR  
 SUCCESSFUL REALIZATION OF THE LIBRARY'S  
 PURPOSE; TO PROVIDE BIBLIOGRAPHIC CON-  
 TROL AND PRESERVATION OF THESE MATERIALS

--OBJECTIVES: GBA TO CATALOG AND PREPARE FOR PUBLIC USE  
 75% OF ALL NEW TITLES WITHIN 45 DAYS  
 OF RECEIPT FROM THE ORDER DEPARTMENT.

G00 TO REPAIR 3750 BOOKS PER QUARTER  
 IN-HOUSE AT A COST OF LESS THAN \$4.10  
 PER BOOK.

G0C TO ACHIEVE A 90% ACCURACY RATE OF ALL  
 CATALOG CARDS IN THE MAIN LIBRARY  
 CATALOG

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

AT THE RECOMMENDED LEVEL ALL  
 AUTHORIZED POSITIONS ARE FUNDED. IN  
 ADDITION, FUNDING HAS BEEN PROPOSED  
 FOR A NEW FOREIGN LANGUAGE  
 CATALOGUER. THIS WOULD ALLEVIATE THE  
 SERIOUS TIME LAG PROBLEM IN MAKING  
 THESE BOOKS AVAILABLE TO THE PUBLIC.  
 BOOKS SHOULD BE PROCESSED IN A TIMELY  
 MANNER, AND SERVICES TO THE LIBRARY  
 COMMUNITY WILL IMPROVE.

URING THIS FISCAL YEAR ONLY 53% OF  
 ALL NEW TITLES WERE CATALOGUED AND  
 PREPARED FOR PUBLIC USE WITHIN 45  
 DAYS. HOWEVER, THE COST OF BOOK  
 REPAIR WAS ONLY \$3.85 AGAINST A TARGET  
 OF \$4.10, AND THERE WAS A 99% ACCURACY  
 RATE FOR CATALOGUE CARDS. THE NEW  
 FOREIGN LANGUAGE CATALOGUER SHOULD  
 HELP THE LIBRARY ATTAIN THE ONE  
 OBJECTIVE THAT IS NOT BEING MET THIS  
 YEAR.

PROGRAM: 5502 LIBRARY MANAGEMNT

## DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE LEADERSHIP AND DIRECTION TO  
 STAFF WITH RESPECT TO THE ON-GOING OPER-  
 ATIONS OF THE LIBRARY IN COMPLIANCE WITH  
 THE POLICIES OF THE LIBRARY COMMISSION.

--OBJECTIVES: GCA TO LIMIT ADMINISTRATION TO 4.5% OF  
 TOTAL BUDGET.

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

AT THE RECOMMENDED LEVEL, THERE IS  
 FUNDING FOR ONE ADDITIONAL  
 ACCOUNTANT. THE CITY LIBRARIAN, AT  
 THE DIRECTION OF THE LIBRARY  
 COMMISSION, WILL CONTINUE TO PROVIDE  
 OVERALL LEADERSHIP FOR THE OPERATIONS  
 OF THE PUBLIC LIBRARY.

THE NEW SENIOR ACCOUNTANT WILL ALLOW  
 THE PUBLIC LIBRARY TO FILE ALL REPORTS  
 IN A TIMELY FASHION. EVEN WITH THIS  
 ADDITION, THE ADMINISTRATIVE COST  
 WOULD NOT EXCEED 4.5% OF THE TOTAL  
 BUDGET.

MBO-BUDGET REPORT 100-C R

RUN MBR: 83/13/16

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 42 RECREATION AND PARK COMMISSION

DATE: 05/12/84

FISCAL YEAR 1984-85

TIME: 14:04

DEPT PAGE: 1

## \*\*\*\*\* SUMMARY BUDGET \*\*\*\*\*

MSA: 94 CULTURE & RECREATION GROUP  
 DEPARTMENT: 42 RECREATION AND PARK COMMISSION

|  | 1982-83<br>ACTUAL | 1983-84<br>ORIGINAL | 1983-84<br>REVISED | 1ST 6 MO<br>ACTUAL | HIGH<br>REQUEST | MAYOR'S<br>RECOMM. | COMP TO<br>REVISED |
|--|-------------------|---------------------|--------------------|--------------------|-----------------|--------------------|--------------------|
| DEPARTMENT EXPENDITURE SUMMARY:          |                   |                     |                    |                    |                 |                    |                    |
| ----- P R O G R A M S -----              |                   |                     |                    |                    |                 |                    |                    |
| MAINT & OP OF GG PARK                    | 5,160,575         | 5,863,074           | 5,981,828          | 2,807,958          | 5,224,406       | 5,060,702          | 913,126-           |
| MAINT & OP OF NEIGHBORHOOD PKS & F       | 5,747,654         | 6,416,737           | 6,807,206          | 3,124,749          | 6,824,120       | 6,743,622          | 63,584-            |
| DEVELOPMENT & PLANNING                   | 515,110           | 223,785             | 2,030,626          | 344,068            | 224,150         | 224,150            | 1,806,476-         |
| CULTURAL/RECREATIONAL ACT                | 1,339,540         | 1,324,223           | 1,366,232          | 679,663            | 1,884,822       | 1,655,233          | 209,001            |
| RECREATIONAL ACT & COMMUNITY SVCS        | 2,994,580         | 3,303,644           | 3,302,931          | 1,573,466          | 4,841,968       | 4,259,700          | 956,057            |
| ATHLETICS & AQUATICS                     | 1,600,131         | 1,725,955           | 1,725,955          | 833,900            | 2,243,976       | 2,019,063          | 293,908            |
| STRUCTURAL MAINTENANCE                   | 4,546,239         | 5,165,595           | 5,323,658          | 2,185,997          | 6,459,705       | 6,293,945          | 970,287            |
| MAINT & OP OF YACHT HARBOR               | 676,195           | 866,389             | 866,389            | 250,885            | 751,396         | 751,396            | 114,993-           |
| FAMILY CAMP OPERATIONS-CAMP MATHER       | 309,774           | 327,901             | 327,901            | 242,672            | 406,811         | 402,011            | 74,910             |
| MAINT & OP OF GOLF COURSES               | 1,366,361         | 1,285,793           | 1,285,793          | 583,564            | 1,453,447       | 1,453,447          | 167,654            |
| MAINT & OP OF STADIUM/CANDLESTICK        | 3,272,923         | 3,555,005           | 3,592,273          | 1,568,917          | 3,758,379       | 3,753,379          | 166,106            |
| ZOO OPERATIONS                           | 2,217,756         | 2,535,561           | 2,535,561          | 1,092,173          | 3,165,750       | 3,074,554          | 530,993            |
| URBAN FORESTRY-TURF MGNT                 | 0                 | 0                   | 151,201            | 0                  | 2,850,506       | 2,550,316          | 2,399,115          |
| DEPTL ADMIN-BUSINESS OFFICE              | 3,240,012         | 3,375,294           | 3,455,589          | 1,352,582          | 4,022,540       | 3,930,358          | 474,769            |
| RECOVERIES                               | 572,605-          | 452,343-            | 1,049,418-         | 13,750-            | 596,497-        | 596,497-           | 452,921            |
| BUDGETED OPERATING                       | 32,414,245        | 35,516,613          | 37,703,725         | 16,626,924         | 43,515,495      | 41,590,067         | 3,886,342          |
| NON-BUDGETED OPERATING                   | 171,913           | 0                   | 170,379            | 109,982            | 0               | 0                  | 170,379-           |
| TOTAL OPERATING                          | 32,586,158        | 35,516,613          | 37,874,104         | 16,736,906         | 43,515,495      | 41,590,067         | 3,715,963          |
| DEPARTMENT REVENUE SUMMARY:              |                   |                     |                    |                    |                 |                    |                    |
| GENERAL FUND REVENUES - CREDITED TO DEPT | 0                 | 95,000              | 95,000             | 0                  | 112,500         | 112,500            | 17,500             |
| GENERAL FUND UNALLOCATED                 | 12,884,539        | 16,818,686          | 19,005,793         | 9,923,359          | 23,581,068      | 21,655,640         | 2,649,842          |
| SPECIAL FUND REVENUES - CREDITED TO DEPT | 19,529,706        | 18,602,927          | 18,602,927         | 6,703,565          | 19,821,927      | 19,821,927         | 1,219,000          |
| TOTAL BUDGETED                           | 32,414,245        | 35,516,613          | 37,703,725         | 16,626,924         | 43,515,495      | 41,590,067         | 3,886,342          |
| NON-BUDGETED OPERATING                   | 171,913           | 0                   | 170,379            | 109,982            | 0               | 0                  | 170,379-           |
| TOTAL DEPARTMENT                         | 32,586,158        | 35,516,613          | 37,874,104         | 16,736,906         | 43,515,495      | 41,590,067         | 3,715,963          |
| DEPARTMENT CAPITAL EXPENDITURE SUMMARY:  |                   |                     |                    |                    |                 |                    |                    |
| GENERAL FUND FM/CIP                      | 1,197,513         | 1,408,150           | 4,949,049          | 155,881            | 3,142,000       | 1,400,300          | 3,548,749-         |
| SPECIAL FUND FM/CIP                      | 913,606           | 6,197,600           | 14,208,375         | 802,695            | 6,907,000       | 6,207,000          | 7,301,375-         |
| DEPARTMENT EMPLOYMENT SUMMARY:           |                   |                     |                    |                    |                 |                    |                    |
| AUTHORIZED POSITIONS:                    |                   |                     |                    |                    |                 |                    |                    |
| PERMANENT POSITIONS                      | 773               | 835                 | 859                |                    | 912             | 870                | 19                 |
| TEMPORARY POSITIONS                      | 6                 | 0                   | 0                  |                    | 0               | 0                  | 0                  |
| INTERDEPT WORK ORDER POSITIONS           | 11                | 11                  | 15                 |                    | 15              | 15                 | 0                  |
| TOTAL BUDGETED                           | 790               | 846                 | 874                |                    | 927             | 893                | 19                 |
| TOTAL DEPARTMENT                         | 790               | 846                 | 874                |                    | 927             | 893                | 19                 |

MBD-BUDGET REPORT 100-C R

RUN NBR: B3/13/16

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 42 RECREATION AND PARK COMMISSION

DATE: 05/12/84

FISCAL YEAR 1984-85

TIME: 14:04

DEPT PAGE: 3

## \*\*\*\*\* SUMMARY BUDGET \*\*\*\*\*

MSA : 94 CULTURE & RECREATION GROUP  
 DEPT : 42 RECREATION AND PARK COMMISSION  
 PROGRAM: 5101 MAINT & OP OF GG PARK

## DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PRESERVE THE NATURAL BEAUTY AND  
 FUNCTIONAL UTILITY OF GOLDEN GATE PARK  
 AND OTHER LANDSCAPED AREAS AND TO  
 PROVIDE FOR SAFE AND ATTRACTIVE OUTDOOR  
 RECREATIONAL ACTIVITIES

--OBJECTIVES: EAA TO MAINTAIN 645 ACRES AT AN  
 ACCEPTABLE LEVEL OR BETTER.

EAB TO RENOVATE OR IMPROVE 12 ACRES OF  
 SPECIAL USE IN GOLDEN GATE PARK.

EAJ TO PLANT 20,000 NATURALIZED SPRING  
 FLOWERING BULBS IN GOLDEN GATE PARK.

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

AT THE RECOMMENDED FUNDING LEVEL THE  
 EXISTING STAFFING LEVEL WILL BE  
 CONTINUED. HOWEVER, 41 POSITIONS ARE  
 REASSIGNED TO THE NEW URBAN FORESTRY  
 AND TURF MANAGEMENT PROGRAM AND THE  
 STRUCTURAL MAINTENANCE PROGRAM AS A  
 RESULT OF THE NEW PARK DIVISION  
 REORGANIZATION APPROVED AT THE  
 BEGINNING OF THE CURRENT FISCAL YEAR.

THE NUMBER OF ACRES MAINTAINED AT A  
 "GOOD" LEVEL WILL INCREASE BY 50% FROM  
 41 TO 61 ACRES. HOWEVER, 10% FEWER  
 ACRES WILL BE MAINTAINED AT THE  
 "ACCEPTABLE" LEVEL. THIS REDIRECTION  
 OF RESOURCES RESULTS AS A NUMBER OF  
 MAJOR RENOVATIONS HAVE OCCURRED IN THE  
 PARK AND MORE ACRES REQUIRE INTENSIVE  
 MAINTENANCE IN ORDER THAT THIS  
 INVESTMENT IS NOT WASTED.

FUNDS ARE INCLUDED IN THIS BUDGET TO  
 CONTINUE THE IMPLEMENTATION OF ADOPTED  
 SHORT TERM MEASURES OF THE GOLDEN GATE  
 PARK TRANSPORTATION PLAN TO REDUCE  
 VEHICLES AND AND IMPROVE TRAFFIC  
 CIRCULATION AND SAFETY IN THE PARK.

REFORESTATION OBJECTIVES PREVIOUSLY  
 SHOWN IN THIS PROGRAM ARE NOW INCLUDED  
 IN THE URBAN FORESTRY PROGRAM.

SERVICE WILL BE PROVIDED TO THE PUBLIC  
 SUCH THAT THE MAINTENANCE OF  
 RECREATIONAL AND PICNIC AREAS WITHIN  
 THE PARK WILL CONTINUE AT EXISTING  
 LEVELS. ALL OTHER MAINTENANCE  
 OBJECTIVES INCLUDING FIELD RENOVATIONS  
 AND THE PLANTING OF NATURALIZED SPRING  
 FLOWERING BULBS WILL REMAIN AT THE  
 CURRENT LEVEL.



## \*\*\*\*\* SUMMARY BUDGET \*\*\*\*\*

MSA : 94 CULTURE & RECREATION GROUP  
 DEPT : 42 RECREATION AND PARK COMMISSION  
 PROGRAM: S102 MAINT & OP OF NEIGHBORHOOD PKS & F  
 \* - - - - -

## DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE AND PRESERVE IN A SAFE  
 ATTRACTIVE AND USABLE CONDITION  
 RECREATIONAL FACILITIES, PASSIVE PARKS,  
 PLAYGROUNDS AND VISTAS FOR THE  
 ENJOYMENT OF THE CITIZENS AND VISITORS  
 OF THE CITY AND COUNTY OF SAN FRANCISCO

--OBJECTIVES: EBA TO INCREASE DEVELOPED PARKS  
 MAINTAINED AT AN ACCEPTABLE LEVEL FROM  
 80% TO 85%.

EBH TO PLANT 25,000 BULBS.

E8I TO REPLACE AND/OR PLANT 4,000 SHRUBS  
 AND/OR TREES IN 1-5 GAL. STOCK SIZE BY  
 MAY, 1985 AND PLANT 1500 FLATS OF  
 ANNUALS IN OUR PROMINENT PARKS AND  
 SQUARES.

E8J TO CONDUCT TRAINING CLASSES FOR  
 SUPERVISORS AND GARDENERS.

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THE RECOMMENDED FUNDING LEVEL PROVIDES  
 FOR THE CREATION OF SIX NEW POSITIONS  
 IN THIS PROGRAM. SIXTEEN OF THE  
 EXISTING POSITIONS ARE REASSIGNED TO  
 THE URBAN FORESTRY AND TURF MANAGEMENT  
 PROGRAM AND THE STRUCTURAL MAINTENANCE  
 PROGRAM AS A RESULT OF THE PARK  
 DIVISION REORGANIZATION

THE NEW POSITIONS INCLUDE A FIVE  
 MEMBER MOBILE CREW TO IMPROVE THE  
 APPEARANCE OF VARIOUS NEIGHBORHOOD  
 PARKS BY PERFORMING VARIOUS FINE  
 TUNING FUNCTIONS. THESE FUNCTIONS  
 INCLUDE PRUNING, CLEARING, AND  
 LANDSCAPING.

THE OTHER NEW POSITION IS A GARDENER  
 FOR FATHER ODEDEKKER PARK IN THE  
 TENDERLOIN. THIS IS A NEW FACILITY  
 WHICH IS SCHEDULED TO OPEN IN JANUARY  
 1985. THUS, THE POSITION IS  
 AUTHORIZED FOR ONE-HALF YEAR ONLY.

WITH THESE ADDITIONAL POSITIONS THE  
 NUMBER OF DEVELOPED PARKS AT AN  
 ACCEPTABLE LEVEL OF MAINTENANCE AT ANY  
 GIVEN TIME IS EXPECTED TO INCREASE  
 FROM 117 TO 130. IN ADDITION, THE  
 NUMBER OF FLOWERING BULBS PLANTED WILL  
 INCREASE FROM 10,000 TO 25,000. THE  
 NUMBER OF SHRUBS AND ANNUALS PLANTED  
 WILL ALSO INCREASE.

THE HORTICULTURAL TRAINING PROGRAM  
 INITIATED THIS YEAR FOR GARDENERS AND  
 SUPERVISORS WILL BE CONTINUED NEXT  
 YEAR. THE SUPERVISORY CLASSES HAVE  
 BEEN COMPLETED, BUT 20 SESSIONS FOR  
 GARDENERS, EACH WITH 40 PARTICIPANTS,  
 WILL BE CONDUCTED.

MBO-BUDGET REPORT 100-C R

RUN HBR: 83/I3/I6

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 42 RECREATION AND PARK COMMISSION

DATE: 05/12/84

FISCAL YEAR 1984-85

TIME: 14:04

OEPT PAGE: 5

## \*\*\*\*\* SUMMARY BUDGET \*\*\*\*\*

MSA : 94 CULTURE & RECREATION GROUP  
 DEPT : 42 RECREATION AND PARK COMMISSION  
 PROGRAM: 5103 DEVELOPMENT & PLANNING

## DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO RENOVATE SAN FRANCISCO'S EXISTING PARKS AND RECREATION FACILITIES, AND TO ACQUIRE AND, WHERE APPROPRIATE, DEVELOP NEW PROPERTIES WITH PARTICULAR EMPHASIS PLACED ON THE "HIGH-NEED NEIGHBORHOODS DESIGNATED IN THE CITY'S COMPREHENSIVE PLAN, SO THAT ALL SECTIONS OF SAN FRANCISCO HAVE NOT ONLY SUFFICIENT BUT ATTRACTIVE/USABLE PARKS, PLAYGROUNDS AND RECREATION FACILITIES IN GOOD CONDITION.

--OBJECTIVES: EEC TO COMPLETE DESIGN ON 85% OF ALL OPEN SPACE RENOVATION AND DEVELOPMENT PROJECTS IN THE SAME YEAR FUNDING IS PROVIDED.

EEI TO PRINT THREE A YEAR, A CITY-WIDE INFORMATIONAL GUIDE.

EEK TO UPDATE FACILITIES MAP.

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THIS PROGRAM INCLUDES BOTH THE OPEN SPACE FUND AND THE DEPARTMENT'S CAPITAL IMPROVEMENT PROGRAM.

OPEN SPACE THE FUNDING FOR THIS PROGRAM IS DETERMINED BY A 10 CENT TAX OVERRIDE. THE ANTICIPATED REVENUE FOR 1984-85 EXCEEDS \$8 MILLION. OF THIS AMOUNT, APPROXIMATELY \$5.8 MILLION WILL BE ALLOCATED TO THE CAPITAL OUTLAY PROGRAM. THE OPEN SPACE PROGRAM ALSO SUPPORTS CERTAIN PROGRAMS IN OTHER DIVISIONS OF THE DEPARTMENT. FOR EXAMPLE:

- A) PLAYGROUND DIRECTORS AT FACILITIES DEVELOPED OR RENOVATED WITH OPEN SPACE FUNDS. FOR 1984-85 NEW PART TIME STAFFING IS ADDED FOR CENTRAL CITY PARK (FATHER BOEOEKKER PARK) AND KELLOGG-VELASCO.
- B) A ROVING PLAYGROUND CREW WHICH DOES GENERAL REPAIR OF PLAY APPARATUS--SWING SEATS, TENNIS NETS, BASKETBALL HOOPS, ETC.
- C) 49 GARDENERS AND CUSTODIANS LOCATED THROUGHOUT THE CITY TO MAINTAIN OPEN SPACE FUNDED RENOVATIONS AND DEVELOPMENTS. THIS TOTAL INCLUDES 3 ADDITIONAL POSITIONS. ONE IS A CUSTODIAN FOR FATHER BOEOEKKER PARK. TWO ADDITIONAL GARDENERS ARE APPROVED TO SUPPORT THE TREE CREWS. THESE POSITIONS WILL BE USED TO PERFORM MAJOR TREE WORK AT DUENA VISTA PARK.

CAPITAL IMPROVEMENTS. THE AMOUNTS AND SPECIFIC PROJECTS APPROVED ARE BASED UPON THE PRIORITIES OF THE CAPITAL IMPROVEMENTS ADVISORY COMMITTEE.

MBO-BUDGET REPORT 100-C R

RUN NBR: B3/I3/I6

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 42 RECREATION AND PARK COMMISSION

DATE: 05/12/84

FISCAL YEAR 1984-BS

TIME: 14:04

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## \* \* \* \* \* S U M M A R Y B U O G E T \* \* \* \* \*

MSA : 94 CULTURE & RECREATION GROUP  
 OEPT : 42 RECREATION AND PARK COMMISSION  
 PROGRAM: S201 CULTURAL/RECREATIONAL ACT

## DEPARTMENT PERFORMANCE

## -PROGRAM GOAL:

TO PROVIDE A VARIETY OF CULTURAL RECREATIONAL OPPORTUNITIES FOR PARTICIPANTS OF ALL AGES IN SUCH AREAS AS MUSIC, PHOTOGRAPHY, ARTS AND CRAFTS, DRAMA AND DANCE, DAY CAMPS, THE JUNIOR MUSEUM AND ACTIVITIES FOR THE HANDICAPPED, SENIOR CITIZENS,

--OBJECTIVES: EFA TO CONDUCT 12,500 STRUCTURED CLASSES.

EFB TO SPEND AT LEAST 9,500 STAFF HOURS IN PUBLIC CONTACT TO INCREASE AWARENESS OF CULTURAL ACTIVITIES.

EFC TO MAINTAIN OVERALL ENROLLMENT AT 90% OF ORIGINAL CLASS ENROLLMENT.

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THE RECOMMENDED BUDGET PROVIDES FOR THE CONTINUATION OF THE EXISTING STAFFING LEVEL IN THIS PROGRAM. HOWEVER, SERVICE LEVELS WILL BE INCREASED AS AN INCREASE IN TEMPORARY SALARIES HAS BEEN PROVIDED.

INCREASED FUNDING HAS BEEN ALLOWED TO PROVIDE FOR AN EXPANSION IN THE ARTS AND CRAFTS PROGRAM AS IT MOVES FROM THE BASEMENT OF THE JUNIOR MUSEUM INTO THE NEWLY RENOVATED SHAPON BUILDING IN GOLDEN GATE PARK. THE HOURS OF OPERATION OF THIS PROGRAM WILL BE EXPANDED AND CLASSES IN ADDITIONAL SUBJECTS WILL BE CONDUCTED. AN ADDITIONAL 168 HOURS OF CLASSES WILL BE ADDED WEEKLY.

STAFFING IS INCREASED AT THE ROSA PARK SENIOR CENTER. THIS FACILITY IS DIRECTLY ACROSS THE STREET FROM THE NEW ROSA PARKS APARTMENTS FOR SENIORS (THE FORMER PINK PALACE) WHICH WILL BE COMPLETED IN AUGUST, 1984. THE RESIDENTS OF THE 189 APARTMENTS IN THIS BUILDING ARE ALL POTENTIAL NEW USERS OF THE SENIOR CENTER.

FUNDOS HAVE ALSO BEEN APPROVED TO PROVIDE CAMPING TRIPS FOR TEEN/AGERS AT CAMP MATHER. APPROXIMATELY 160 YOUTH WILL BE SERVED.

USER SURVEYS WILL BE CONDUCTED QUARTERLY TO RECORD PATRON REACTION. THE DEPARTMENT ANTICIPATES PROVIDING CLASSES SUCH THAT 90% OF THE ORIGINAL ENROLLMENT COMPLETES THE CLASS. CLASSES WILL NOT BE OFFERED UNLESS THE MINIMUM ENROLLMENT SIZE OF 16.5 PARTICIPANTS IS MET.

MDO-BUDGET REPORT 100-C R

RUN MBR: 83/13/16

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 42 RECREATION AND PARK COMMISSION

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## \* \* \* \* SUMMARY BUDGET \* \* \* \*

MSA : 94 CULTURE & RECREATION GROUP  
 DEPT : 42 RECREATION AND PARK COMMISSION  
 PROGRAM: 5202 RECREATIONAL ACT & COMMUNITY SVCS  
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## DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO ADMINISTER A COMPREHENSIVE NEIGHBOR-  
 HOOD RECREATION PROGRAM FOR ALL AGE  
 GROUPS BY PROVIDING ADEQUATE FACILITIES  
 AND QUALIFIED STAFF, EQUITABLY DISTRIBUTED  
 THROUGHOUT THE CITY.

--OBJECTIVES: EGA TO INCREASE THE NUMBER OF STRUCTURED  
 EVENTS.

EGF TO OPERATE ALL 14 RECREATION CENTERS  
 ON A SEVEN DAY, FIVE NIGHT SCHEDULE.

EGR TO CONDUCT USER SURVEYS ON A RANDOM  
 BASIS ON ALL STRUCTURED PROGRAMS OF  
 MORE THAN FOUR REPETITIONS.

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

AT THE RECOMMENDED FUNDING LEVEL, 3  
 POSITIONS WILL BE ADDED TO THIS  
 PROGRAM. AN INCREASE IN TEMPORARY  
 SALARIES HAS ALSO BEEN PROVIDED.

TWO NEW POSITIONS OF RECREATION  
 DIRECTOR HAVE BEEN CREATED FOR THE  
 MILTON MEYER RECREATION CENTER IN  
 HUNTERS POINT. THIS CENTER HAD BEEN  
 CLOSED FOR 8 YEARS AND HAS JUST  
 UNDERGONE EXTENSIVE RENOVATION AND IS  
 NOW READY FOR REOPENING. THIS IS A  
 HIGH-NEED NEIGHBORHOOD.

ONE NEW POSITION OF RECREATION  
 DIRECTOR IS AUTHORIZED FOR FATHER  
 BOECKER PARK IN THE TENDERLOIN.  
 THIS IS A NEW FACILITY WHICH IS  
 SCHEDULED TO OPEN IN JANUARY 1985.  
 THUS, THE POSITION IS AUTHORIZED FOR  
 ONE-HALF YEAR ONLY.

THIS BUDGET ALSO PROVIDES FOR THE CITY  
 TO RE-ASSUME FUNDING FOR THE OUTREACH  
 PROGRAMS IN THE TENDERLOIN AND  
 SOUTH-OF-MARKET. DURING 1983-84 THESE  
 PROGRAMS HAVE BEEN FUNDED BY A FEDERAL  
 UPARR GRANT.

THE TENDERLOIN IS NOW HOME TO MANY  
 YOUTH, PARTICULARLY ASIAN REFUGEES,  
 WHO ARE SERVED BY THIS PROGRAM.  
 RECREATION, TUTORIAL, AND VARIOUS  
 AFTER-SCHOOL PROGRAMS ARE PROVIDED.  
 SENIORS ARE ALSO SERVED IN THEIR  
 HOTELS. THE SOUTH-OF-MARKET PROGRAM  
 PROVIDES RECREATIONAL SERVICES AT  
 BESSIE CARMICHAEL SCHOOL AT SIXTH AND  
 FOLSOM.

ADDITIONALLY, A SMALL INCREASE IS  
 PROVIDED FOR THE PRESENTATION OF GIFTS  
 TO SENIORS IN CONVALESCENT HOMES AND  
 FOR NIGHT ACTIVITIES AT CROCKER AND  
 KIMBELL.

MEO-BUDGET REPORT 100-C R

RUN NBR: 83/13/16

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 42 RECREATION AND PARK COMMISSION

DATE: 05/12/84

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## \* \* \* \* SUMMARY D U D G E T \* \* \* \*

MSA : 94 CULTURE & RECREATION GROUP  
 DEPT : 42 RECREATION AND PARK COMMISSION  
 PROGRAM: S203 ATHLETICS & AQUATICS

## DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE INSTRUCTIONAL AND  
 COMPETITIVE ATHLETIC AND AQUATIC  
 PROGRAMS FOR MEN, WOMEN AND YOUTH.

- OBJECTIVES: EHA TO ISSUE 100,000 RESERVATIONS/PERMITS  
 FOR THE USE OF ATHLETIC FIELDS AND  
 COURTS SERVICING 900,000 PARTICIPANTS.
- EHC TO CONDUCT 600 CITY-WIDE PROGRAMS  
 INVOLVING LEAGUES TOURNAMENTS AND  
 INSTRUCTIONAL PROGRAMS.
- EHF TO MAINTAIN THE NUMBER OF HOURS SUPER-  
 VISORY PERSONNEL SPEND IN DIRECT (FIELD)  
 SUPERVISION OF FACILITIES/PROGRAMS  
 AT 2300 HOURS.
- EHK TO MAINTAIN AQUATIC PROGRAMS AT CURRENT  
 SERVICE LEVELS SERVICING 625,000  
 PARTICIPANTS.
- EHM TO CONDUCT TRAINING AND TESTING  
 PROGRAMS FOR ALL FULL AND PART-TIME  
 LIFESAVING AQUATIC PERSONNEL TO INSURE  
 THAT REQUIRED CERTIFICATION IS CURRENT.
- EHO TO INCREASE AWARENESS OF AQUATIC  
 FACILITIES AND PROGRAMS BY ASSIGNING 300  
 STAFF HOURS ANNUALLY TO DIRECT COMMUNITY  
 CONTACT BY POOL MANAGERS.

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

AT THIS FUNDING LEVEL, THE EXISTING  
 STAFFING LEVEL WILL BE CONTINUED IN  
 THIS PROGRAM. SMALL FUNDING  
 INCREASES ARE RECOMMENDED TO:

- A) EXPAND THE PROGRAMS AT KEZAR AND  
 DEVELOP THE OPEN SPACE ON THE  
 NORTH SIDE OF THE PAVILION FOR  
 INSTALLATION OF A VOLLEYBALL  
 COURT AND PICNIC TABLES.
- B) CONTINUE THE ATHLETIC DAY CAMP  
 INTO JUNE OF 1985. THIS NEW  
 PROGRAM WAS FUNDED FOR THE  
 SUMMER OF 1984 VIA A  
 SUPPLEMENTAL APPROPRIATION.
- C) EXPAND THE AQUATIC PROGRAM BY  
 OPENING MISSION POOL FOR 3 WEEKS  
 IN OCTOBER AND KING POOL ON  
 SUNDAYS AND ADDING LAPS AND  
 EXERCISE CLASSES.
- D) ADDITIONAL LOCKER ROOM  
 SUPERVISION AT SWIMMING POOLS.
- E) ATHLETIC INSTRUCTIONAL CLINICS.

ATTENDANCE IN THE AQUATIC PROGRAM IS  
 PROJECTED TO INCREASE FROM 640,000  
 PARTICIPANTS TO 700,000 PARTICIPANTS  
 DUE TO THE NEW PROGRAMS INDICATED  
 ABOVE AND INCREASED HOURS DEVOTED TO  
 COMMUNITY CONTACT.

DURING THE SUMMER, USER-SURVEYS WILL  
 BE CONDUCTED IN ORDER TO ASSESS  
 PARTICIPANT SATISFACTION.

ALL OTHER OBJECTIVES SHOULD BE  
 ACHIEVED AT THIS FUNDING LEVEL.

MBO-BUDGET REPORT 100-C R

RUN NBR: 83/I3/16

CITY AND COUNTY OF SAN FRANCISCO

OEPT: 42 RECREATION AND PARK COMMISSION

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## \*\*\*\*\* SUMMARY B U O G E T \*\*\*\*\*

MSA : 94 CULTURE & RECREATION GROUP  
DEPT : 42 RECREATION AND PARK COMMISSION  
PROGRAM: 5204 STRUCTURAL MAINTENANCE

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## DEPARTMENT PERFORMANCE

--PROGRAM GOAL: TO MAINTAIN THE OUILOINGS AND STRUCTURE  
OF SAN FRANCISCO'S PARKS, SQUARES, AND  
OTHER RECREATIONAL FACILITIES IN SAFE,  
USABLE, AND ATTRACTIVE CONOITION.

--OOBJECTIVES: EIA TO MAINTAIN AND KEEP OPEN TO THE PUBLIC  
ALL FACILITIES IN A SAFE, USABLE AND  
ATTRACTIVE CONOITION.

EYO TO RESPOND TO ALL EMERGENCY REQUESTS  
WITHIN THE DAY RECEIVED AND TO MAKE ALL  
REPAIRS NECESSARY TO ENSURE THE PUBLIC  
SAFETY AND THE SECURITY OF THE  
PROPERTIES INVOLVEO.

EIC TO INCREASE STAFF TIME SPENT ON  
PREVENTIVE MAINTENANCE TO 17,500 HOURS.

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

STAFFING FOR THIS PROGRAM IS INCREASEO  
BY 18 POSITIONS REASSIGNEO FROM OTHER  
PROGRAMS IN THE PARK OIVISION. THIS  
FUNDING LEVEL ALSO ALLOWS FOR THE  
ADDOITICH OF ONE CEMENT MASON TO THE  
STAFF OF THIS PROGRAM. THIS POSITION  
IS AUTHORIZED TO ADORESS THE EVER  
INCREASING NUMBER OF COMPLAINTS  
REGAROING UNSAFE SIDEWALK CONDITIONS  
WHICH EXIST ON PARK PROPERTY. MANY OF  
THESE COMPLAINTS LEAO TO LITIGATION  
AND JUDGMENTS AGAINST THE CITY.

ALL EMERGENCY SITUATIONS WILL BE  
NEUTRALIZEO WITHIN 24 HOURS. THE  
HOURS SPENT ON PREVENTIVE MAINTENANCE  
IS EXPECTEO TO INCREASE FROM  
APPROXIMATELY 13,500 TO 17,500.

THE PERCENTAGE OF THE IRRIGATION  
SYSTEM IN USABLE CONDITION IS EXPECTEO  
TO INCREASE FROM 85% TO 90%. THIS IS  
IMPORTANT AS ANY MALFUNCTIONING OF THE  
SYSTEM RESULTS IN MANY HOURS OF  
GAROEHER TIME SPENT IN WATERING THE  
GROUNDS, OR IN OEOO GRASS AND PLANTS.

ALL OTHER PERFORMANCE TARGETS WILL  
REMAIN AT CURRENT LEVELS.



MBO-BUDGET REPORT 100-C R

RUN NBR: 83/13/16

CITY AND COUNTY OF SAN FRANCISCO

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## \* \* \* \* S U M M A R Y B U D G E T \* \* \* \*

MSA : 94 CULTURE & RECREATION GROUP  
DEPT : 42 RECREATION AND PARK COMMISSION  
PROGRAM: 5205 MAINT & OP OF YACHT HARBOR

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## DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO OPERATE, MAINTAIN AND IMPROVE THE  
SAN FRANCISCO YACHT HARBOR.

--OBJECTIVES: EJA TO PROVIDE ADEQUATE ROUND-THE-CLOCK  
SECURITY AND FIRE PROTECTION.

EJI TO IMPROVE FACILITIES OPERATION,  
APPEARANCE AND MAINTENANCE OF THE  
YACHT HARBOR

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

RECOMMENDED FUNDING PROVIDES FOR THE  
ADDITION OF ONE MAINTENANCE POSITION  
IN THIS PROGRAM. IT IS NECESSITATED  
BY THE NEW STORAGE BUILDING AND WILL  
INCREASE MAINTENANCE CAPABILITY AND  
POSTPONE MORE COSTLY CAPITAL PROJECTS.

TWENTY-FOUR HOUR COVERAGE SEVEN DAYS  
PER WEEK WILL BE PROVIDED, RESULTING  
IN ROUND-THE-CLOCK SECURITY FOR BOAT  
OWNERS. ALL OF THE MAINTENANCE  
OBJECTIVES WILL BE COMPLETED DURING  
THE YEAR.

THE ACCELERATED SCHEDULE OF LOAN  
REPAYMENTS TO THE STATE OF CALIFORNIA  
STARTED IN 1981-82 WILL BE REDUCED  
BACK TO THE MINIMUM LEVEL. THIS  
REDUCTION IS NECESSARY AS THE FUND  
SURPLUS HAS BEEN USED AND FUNDS ARE  
NECESSARY FOR CAPITAL IMPROVEMENTS.

MBO-BUOGET REPORT 100-C R

RUN NBR: 83/13/16

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## \*\*\*\*\* SUMMARY B U O G E T \*\*\*\*\*

HSA : 94 CULTURE & RECREATION GROUP  
 DEPT : 42 RECREATION AND PARK COMMISSION  
 PROGRAM: 5206 FAMILY CAMP OPERATIONS-CAMP MATHER  
 \* - - - - -

## DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE A FAMILY VACATION FACILITY  
 IN A UNIQUE OUTDOOR SETTING THAT WILL  
 ENCOURAGE FAMILY UNITY THROUGH INVOLVE-  
 MENT IN A VARIETY OF RECREATIONAL  
 ACTIVITIES AND INCREASED EMOTIONAL  
 AWARENESS.

--OBJECTIVES: EKI TO IMPROVE THOSE AREAS WITH LOWEST  
 RATING ON USER SURVEY.

EKJ TO INCREASE REVENUES.

EKS TO INCREASE REVENUES IN ORDER TO  
 EXCEED TOTAL BUDGETED COSTS.

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THE EXISTING LEVEL OF PERMANENT  
 STAFFING WILL BE MAINTAINED AT THIS  
 FUNDING LEVEL. HOWEVER, ONE  
 ADDITIONAL CAMP ASSISTANT WILL BE  
 HIRED FOR THE SUMMER TO ASSIST WITH  
 MAINTENANCE ACTIVITIES.

THE DOLLAR VALUE OF RESERVATIONS  
 RECEIVED DURING THE FIRST THREE WEEKS  
 OF THE 1984 RESERVATION PERIOD ARE 40%  
 ABOVE THE SAME PERIOD LAST YEAR AND  
 THE INITIAL PROJECTION OF TOTAL  
 REVENUES OF \$469,000 SHOULD BE EXCEEDED.

AN INCREASE IN USER SATISFACTION IS  
 PROJECTED DUE TO VARIOUS IMPROVEMENTS  
 HIGHLIGHTED IN LAST YEAR'S USER  
 SURVEY. IMPROVEMENTS INCLUDE A NEW  
 STORE CONCESSIONAIRE WITH AN EXPANDED  
 PRODUCT LINE. THERE WILL ALSO BE NEW  
 MIRRORS IN THE CABINS.

NEW ACTIVITIES INCLUDE WEEKLY MUSIC  
 PERFORMANCES, A BICYCLE RENTAL  
 PROGRAM, MUSIC INSTRUCTION CLASSES,  
 AND A LAUNDRY SERVICE. A MUSIC  
 FESTIVAL WILL CONTINUE TO BE HELD AT  
 THE COMPLETION OF THE REGULAR CAMP  
 SEASON. A DISCOUNT FOR EARLY USERS  
 AND TWO DISCOUNT WEEKS FOR SENIOR  
 CITIZENS WILL BE CONTINUED.

MBO-BUDGET REPORT 100-C R

RUN NBR: 83/13/16

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## \* \* \* \* SUMMARY BUDGET \* \* \* \*

MSA : 94 CULTURE & RECREATION GROUP  
 DEPT : 42 RECREATION AND PARK COMMISSION  
 PROGRAM: 5207 MAINT & OP OF GOLF COURSES

\* - - - - - \*

## DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE QUALITY GOLF COURSES AND  
 ATTENDANT FACILITIES FOR THE PUBLIC  
 USE IN A SAFE AND ATTRACTIVE ENVIRONMENT

--OBJECTIVES: ELA TO INCREASE REVENUES IN ORDER TO EXCEED  
 TOTAL BUDGETED OPERATIONAL COSTS.

ELC TO MAINTAIN ALL COURSES IN ORDER TO BE  
 RATED GOOD OR BETTER BY U.S. G.A. OR  
 N.C.G.A.

ELI TO ESTABLISH AND IMPLEMENT TURF  
 MANAGEMENT PROGRAM.

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

AT THE RECOMMENDED FUNDING LEVEL THE  
 STAFFING LEVEL FOR THIS PROGRAM WILL  
 INCREASE BY ONE. THIS IS AN  
 INSECTICIDE SPRAY OPERATOR WHO WILL  
 IMPLEMENT A REGULARIZED SPRAY PROGRAM  
 WHICH IS A MAJOR COMPONENT OF THE NEW  
 TURF MANAGEMENT PROGRAM. THIS NEW  
 PROGRAM IS EXPECTED TO IMPROVE THE  
 CONDITION OF THE GOLF COURSES SUCH  
 THAT THE PERCENTAGE OF HOLES RATED  
 "GOOD" OR BETTER BY THE USGA WILL  
 INCREASE FROM 75% TO 80%.

REPAIR OF THE DAMAGE WHICH WAS CAUSED  
 TO SHARP PARK GOLF COURSE BY THE  
 SEVERE STORM OF DECEMBER 1982 IS NOT  
 EXPECTED TO BE COMPLETED UNTIL WELL  
 INTO THE NEW FISCAL YEAR.  
 NEVERTHELESS, AT THIS FUNDING LEVEL,  
 PROGRAM REVENUES ARE EXPECTED TO  
 EXCEED PROGRAM COSTS BY 30% (\$400,000).

PROGRAM: 5208 MAINT & OP OF STADIUM/CANDLESTICK

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## DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO EFFECTIVELY MAINTAIN, OPERATE AND  
 IMPROVE CANDLESTICK PARK.

--OBJECTIVES: EMA TO OPERATE AND MAINTAIN THE FACILITY  
 WITH NO INTERRUPTIONS TO SCHEDULED  
 EVENTS DUE TO PREVENTABLE MAINTENANCE  
 PROBLEMS

EMC TO REDUCE TO ZERO THE NUMBER OF  
 NEGATIVE FIELD REPORTS.

EME TO PASS ALL SAFETY INSPECTIONS  
 CONDUCTED.

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THE RECOMMENDED FUNDING LEVEL ALLOWS  
 FOR CONTINUED AND UNINTERRUPTED  
 STADIUM OPERATIONS. THE STAFFING  
 LEVEL WILL REMAIN UNCHANGED.

THE PE-SODDING OF THE PLAYING FIELD  
 AND THE TURF MANAGEMENT PROGRAM SHOULD  
 ENSURE THAT THERE ARE NO NEGATIVE  
 FIELD MARKS FROM THE TENANTS. ALL  
 EVENTS SHOULD BE HELD WITHOUT  
 INTERRUPTION DUE TO THE PREVENTATIVE  
 MAINTENANCE ACTIVITIES.

FUNDING WAS PROVIDED BY A SUPPLEMENTAL  
 APPROPRIATION TO PERFORM NECESSARY  
 REPAIR WORK TO CORRECT WATER  
 PENETRATION DAMAGE DISCLOSED IN AN  
 ENGINEERING SURVEY. FURTHER MAJOR  
 RENOVATIONS ARE PENDING THE RESOLUTION  
 OF THE STADIUM TASK FORCE STUDY.

MBO-BUDGET REPORT 100-C R

RUN HDR: 83/13/16

CITY AND COUNTY OF SAN FRANCISCO

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## \*\*\*\*\* SUMMARY BUDGET \*\*\*\*\*

MSA : 94 CULTURE & RECREATION GROUP  
DEPT : 42 RECREATION AND PARK COMMISSION  
PROGRAM: 5209 ZOO OPERATIONS

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## DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE FOR THE CONSERVATION OF  
WILDLIFE AND FOR THE RECREATION AND  
EDUCATION OF THOSE WHO VISIT THE SAN  
FRANCISCO ZOO

--OBJECTIVES: ENA TO INCREASE ZOO REVENUES.

END TO VACCINATE ALL APPROPRIATE CARNIVORES  
TWICE PER YEAR,

ENE TO CORRECT ALL US DEPT OF AGRICULTURE  
CRITICAL REMARKS WITHIN 30 DAYS EXCEPT  
FOR THOSE INVOLVING CAPITAL EXPENDITURE.

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

AT THE RECOMMENDED FUNDING LEVEL, TWO  
NEW POSITIONS WILL BE ADDED. THEY ARE  
AN ANIMAL KEEPER AND A GARDENER. THE  
KEEPER IS NEEDED TO STAFF THE NEW  
KOALA EXHIBIT AND THE GARDENER IS  
REQUIRED IN ORDER TO PROVIDE FOOD FOR  
THE KOALAS. IT WILL BE NECESSARY TO  
COLLECT 3 TO 4 POUNDS OF EUCALYPTUS  
LEAVES DAILY FOR EACH OF SIX KOALAS.

INCREASED ATTENDANCE AND REVENUES ARE  
ANTICIPATED DUE TO NEW ANIMAL  
ACQUISITIONS SUCH AS PENGUINS, KOALAS,  
AND THE OPENING OF THE NEW PRIMATE  
DISCOVERY CENTER. THE PERCENTAGE OF  
COSTS RECAPTURED THROUGH USER FEES  
WILL INCREASE FROM 39% TO 45%.

THE REORGANIZATION OF THE ZOOLOGICAL  
STAFF APPROVED IN 1982-83, BUT DELAYED  
PENDING EXAMINATIONS FOR SENIOR  
KEEPER, WILL BE IMPLEMENTED. THE  
ZOOLOGICAL STAFF WILL BE RE-ORGANIZED  
INTO FOUR SECTIONS BASED ON ZOOLOGICAL  
CATEGORIES AND AREAS. EACH SECTION  
WILL HAVE A SPECIALIZED WORKING TEAM  
LEAD BY A SUPERVISOR RESPONSIBLE FOR  
THAT SECTION.

DURING THE LAST THREE ANNUAL  
INSPECTIONS BY THE U.S. DEPARTMENT OF  
AGRICULTURE, THE ZOO HAS NOT RECEIVED  
ANY NEGATIVE NON-CAPITAL MARKS. THIS  
FUNDING LEVEL SHOULD INSURE THAT THIS  
SITUATION CONTINUES. FUNDS WERE  
PROVIDED EARLIER THIS YEAR TO CORRECT  
THE ONE CAPITAL DEFICIENCY WHICH WAS  
NOTED.

ALL OTHER PERFORMANCE INDICATORS,  
INCLUDING ANIMAL CARE, SIGN  
REPLACEMENT, AND STAFF TRAINING, WILL  
CONTINUE AT CURRENT OR HIGHER LEVELS.

M30-BUOGET REPORT 100-C R

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## \* \* \* \* S U M M A R Y B U D G E T \* \* \* \*

MSA : 94 CULTURE & RECREATION GROUP  
 DEPT : 42 RECREATION AND PARK COMMISSION  
 PROGRAM: 5212 URBAN FORESTRY-TURF MGMT

## DEPARTMENT PERFORMANCE

--PROGRAM GOAL: TO EFFECTIVELY MANAGE THE URBAN  
 FORESTRY PROGRAM.

--OBJECTIVES: E3B TO RENOVATE 20 BALL DIAMONDS.

E3C TO PERFORM ORNAMENTAL PRUNING AT 15  
 SITES.

E3O TO DEVELOP ACTION PLAN (VEGETATION  
 MANAGEMENT) FOR EACH UNIT.

E3E TO PERFORM IN-DEPTH TREE ASSESSMENT  
 IN HIGH USE AREAS.

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THIS IS A NEW PROGRAM RESULTING FROM  
 THE PARK DIVISION REORGANIZATION WHICH  
 OCCURRED EARLY THIS YEAR. IN THIS  
 PROGRAM RESTS THE RESPONSIBILITY FOR  
 ALL TREE MAINTENANCE ACTIVITIES  
 INCLUDING TREE PRUNING, REMOVAL,  
 PLANTING, REFORESTATION, AND TREE  
 ASSESSMENT. IN ADDITION, CITY-WIDE  
 TURF MAINTENANCE ACTIVITIES ARE  
 CONSOLIDATED IN THIS PROGRAM.

STAFFING FOR THIS PROGRAM CONSISTS OF  
 35 POSITIONS REASSIGNED FROM THE  
 GOLDEN GATE PARK AND NEIGHBORHOOD PARK  
 PROGRAMS. IN ADDITION, 4 NEW  
 POSITIONS ARE AUTHORIZED. HOWEVER,  
 TWO OF THESE ARE FUNDED BY THE OPEN  
 SPACE FUND AND APPEAR IN THE  
 RENOVATION BUDGET.

ONE OF THE NEW POSITIONS IS A TOOL  
 ROOM MECHANIC WHO WILL MAINTAIN AND  
 REPAIR THE MORE THAN 150 CHAINSAWS  
 USED IN THIS PROGRAM. THE OTHER THREE  
 POSITIONS, ALL GARDENERS, WILL BE  
 ADDED TO THE TREE CREWS, ONE TO EACH  
 CREW. THIS WILL ENABLE THE GROUND  
 CREW TO REMOVE THE WOOD AND DEBRIS  
 FASTER AND TO KEEP UP WITH THE CREW IN  
 THE TREES. THUS, THE CREWS WILL MOVE  
 FASTER AND COVER MORE AREA.

THE REFORESTATION OF GOLDEN GATE PARK  
 REMAINS ONE OF THE HIGHEST PRIORITIES  
 OF THE DEPARTMENT. AN ADDITIONAL 10  
 ACRES WILL BE BROUGHT UNDER REGULATION  
 (ESTABLISHMENT OF AN UNEVEN AGE  
 FOREST) IN 1984-85.

PARKS TO RECEIVE ORNAMENTAL PRUNING  
 WILL INCREASE FROM 8 TO 18 AND THE  
 FACILITIES TO RECEIVE IN-DEPTH TREE  
 ASSESSMENT WILL INCREASE FROM 15 TO  
 25. A VEGETATION MANAGEMENT PLAN WILL  
 BE DEVELOPED FOR 20% OF THE FACILITIES.

MBO-BUDGET REPORT 100-C R

RUN NBR: 83/13/16

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## \*\*\*\*\* SUMMARY B U O G E T \*\*\*\*\*

MSA : 94 CULTURE & RECREATION GROUP  
 DEPT : 42 RECREATION AND PARK COMMISSION  
 PROGRAM: 5501 DEPTL ADMIN-BUSINESS OFFICE

## DEPARTMENT PERFORMANCE

## -PROGRAM GOAL:

TO MANAGE AND ADMINISTER A COMPREHENSIVE SYSTEM OF PARKS, RECREATIONAL AND CULTURAL ACTIVITIES FOR ALL OF SAN FRANCISCO CITIZENS.

--OBJECTIVES: E00 TO DEVELOP REVENUE PROJECTIONS FOR FY 85-86 BY 12-1-84 AND OBTAIN COMMISSION APPROVAL FOR ALL INCREASES BY 2-1-85.

E01 TO HAVE THE COMMISSION ESTABLISH, BY 11-1-84, THE PERCENTAGE OF COSTS TO BE RECAPTURED BY FEES FOR ALL DEPARTMENT FACILITIES PROGRAMS.

E0M TO DEVELOP BY 10-1-84 AN AUDIT FREQUENCY SCHEDULE FOR ALL COMMISSION FACILITIES TO INCLUDE: CONTROLLER ANNUAL AUDIT, SHOPPING SERVICE REPORTS AND DEPARTMENTAL STAFF OBSERVATIONS.

E0H TO CONDUCT BY 4-1-85 A SYSTEMATIC REVIEW AND ANALYSIS OF ALL DEPARTMENTAL PROPERTY TO DETERMINE REVENUE CAPABILITIES THAT ARE IN AGREEMENT WITH THE CONCEPT OF PUBLIC RECREATIONAL SERVICES.

E0Z COMMISSION ESTABLISH BY 4-1-85 THE PERCENTAGE OF COSTS TO BE RECAPTURED BY FEES FOR ALL DEPARTMENT FACILITIES/PROGRAMS.

E03 TO COMPLETE DEPARTMENT OPERATIONS MANUAL BY 1-1-85.

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THE STAFFING LEVEL IN THIS PROGRAM WILL BE INCREASED BY 3 POSITIONS. TWO POSITIONS WILL BE REASSIGNED FROM OTHER PROGRAMS AND ONE NEW POSITION IS AUTHORIZED. THE COORDINATOR OF VOLUNTEERS IS REASSIGNED FROM NEIGHBORHOOD PARKS AND A PRINCIPAL CLERK IS REASSIGNED FROM THE YACHT HARBOR BUDGET. THE YACHT HARBOR REIMBURSEMENT TO THE GENERAL FUND IS INCREASED ACCORDINGLY.

THE NEW AUDITOR WILL DO AUDITS FORMERLY PERFORMED BY THE CONTROLLER'S OFFICE. THE WORK ORDER TO THE CONTROLLER HAS BEEN REDUCED CORRESPONDINGLY.

THE REORGANIZATION OF THE FINANCE OFFICE APPROVED DURING THE CURRENT YEAR HAS BEEN IMPLEMENTED. PROGRESS HAS BEEN MADE IN THE FOLLOWING AREAS.

- A) REVENUE ESTIMATES AND FUND BALANCE PROJECTS ARE MADE ON A MONTHLY BASIS.
- B) FULL TIME STAFF WILL BE ASSIGNED TO LEASE MONITORING.
- C) DEVELOPMENT AND PARTIAL IMPLEMENTATION OF EQUIPMENT INVENTORY AND REPLACEMENT PROCEDURES.
- D) CONSOLIDATED BILLING SYSTEM.
- E) PLANNING FOR A COMPREHENSIVE AUDIT PROGRAM, SPENDING PLANS, AND POSITION CONTROL PROCEDURES.

OFFICE AUTOMATION BEGUN DURING THE CURRENT YEAR WILL BE COMPLETED IN 1984-85.

A COST RECOVERY PLAN AND ANALYSIS OF ADDITIONAL CONCESSION POSSIBILITIES WILL BE UNDERTAKEN.



MBO-BUDGET REPORT 100-C R

RUN NBR: 83/13/16

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 46 WAR MEMORIAL

DATE: 05/12/84

FISCAL YEAR 1984-85

TIME: 14:04

DEPT PAGE: 1

## \*\*\*\*\* SUMMARY BUDGET \*\*\*\*\*

MSA: 94 CULTURE &amp; RECREATION GROUP

DEPARTMENT: 46 WAR MEMORIAL

|  | 1982-83<br>ACTUAL | 1983-84<br>ORIGINAL | 1983-84<br>REVISED | 1ST 6 MO<br>ACTUAL | HIGH<br>REQUEST | MAYOR'S<br>RECOMM. | COMP TO<br>REVISED |
|--|-------------------|---------------------|--------------------|--------------------|-----------------|--------------------|--------------------|
| DEPARTMENT EXPENDITURE SUMMARY:          |                   |                     |                    |                    |                 |                    |                    |
| ----- PROGRAMS -----                     |                   |                     |                    |                    |                 |                    |                    |
| O & M OF ENTERTAINMENT & CUL FACIL       | 2,542,047         | 3,302,637           | 3,313,637          | 1,152,913          | 3,809,528       | 3,706,153          | 472,516            |
| BUDGETED OPERATING                       | 2,542,047         | 3,302,637           | 3,313,637          | 1,152,913          | 3,809,528       | 3,706,153          | 472,516            |
| TOTAL OPERATING                          | 2,542,047         | 3,302,637           | 3,313,637          | 1,152,913          | 3,809,528       | 3,706,153          | 472,516            |
| DEPARTMENT REVENUE SUMMARY:              |                   |                     |                    |                    |                 |                    |                    |
| GENERAL FUND UNALLOCATED                 | 1,651,491         | 2,364,084           | 2,375,084          | 612,161            | 2,870,402       | 2,847,027          | 471,943            |
| SPECIAL FUND REVENUES - CREDITED TO DEPT | 890,556           | 938,553             | 938,553            | 540,752            | 939,126         | 939,126            | 573                |
| TOTAL BUDGETED                           | 2,542,047         | 3,302,637           | 3,313,637          | 1,152,913          | 3,809,528       | 3,786,153          | 472,516            |
| TOTAL DEPARTMENT                         | 2,542,047         | 3,302,637           | 3,313,637          | 1,152,913          | 3,809,528       | 3,786,153          | 472,516            |
| DEPARTMENT CAPITAL EXPENDITURE SUMMARY:  |                   |                     |                    |                    |                 |                    |                    |
| GENERAL FUND FM/CIP                      | 0                 | 650,000             | 0                  | 0                  | 1,072,600       | 397,000            | 397,000            |
| SPECIAL FUND FM/CIP                      | 94,700            | 362,222             | 459,642            | 55,149             | 0               | 0                  | 459,642            |
| DEPARTMENT EMPLOYMENT SUMMARY:           |                   |                     |                    |                    |                 |                    |                    |
| AUTHORIZED POSITIONS:                    |                   |                     |                    |                    |                 |                    |                    |
| PERMANENT POSITIONS                      | 69                | 70                  | 70                 |                    | 77              | 76                 | 6                  |
| TOTAL BUDGETED                           | 69                | 70                  | 70                 |                    | 77              | 76                 | 6                  |
| TOTAL DEPARTMENT                         | 69                | 70                  | 70                 |                    | 77              | 76                 | 6                  |

PROGRAM: S307 O &amp; M OF ENTERTAINMENT &amp; CUL FACIL

## DEPARTMENT PERFORMANCE

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

-PROGRAM GOAL: TO OPERATE AND MAINTAIN THE WAR MEMORIAL PERFORMING ARTS CENTER AT ITS FULLEST CAPACITY.

--OBJECTIVES: PPA TO MAINTAIN USE OF AVAILABLE PHYSICAL FACILITIES AT 85%.

PPB TO INCREASE THE NUMBER OF EVENTS OFFERED IN FACILITIES BY 4%

THE RECOMMENDED FUNDING IS BASED ON PROJECTED RENTAL AND HOTEL TAX REVENUES. AT THIS LEVEL, THE WAR MEMORIAL EXPECTS TO INCREASE THE RENTAL OF THE FACILITIES BY 7%. IN ORDER TO ATTAIN THIS OBJECTIVE THEY WILL HAVE TO MAINTAIN THE USE OF ALL AVAILABLE FACILITIES AT 85%.

MBO-BUDGET REPORT 100-C R

RUN HBR: 83/13/16

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 60 ACADEMY OF SCIENCES

DATE: 05/12/84

FISCAL YEAR 1984-85

TIME: 14:04

DEPT PAGE: 1

## \* \* \* \* SUMMARY BUDGET \* \* \* \*

MSA: 94 CULTURE & RECREATION GROUP  
DEPARTMENT: 60 ACADEMY OF SCIENCES

|   | 1982-83<br>ACTUAL | 1983-84<br>ORIGINAL | 1983-84<br>REVISED | 1ST 6 MO<br>ACTUAL | HIGH<br>REQUEST | MAYOR'S<br>RECOMM. | COMP TO<br>REVISED |
|---|-------------------|---------------------|--------------------|--------------------|-----------------|--------------------|--------------------|
| DEPARTMENT EXPENDITURE SUMMARY:         |                   |                     |                    |                    |                 |                    |                    |
| ----- P R O G R A M S -----             |                   |                     |                    |                    |                 |                    |                    |
| ACADEMY OF SCIENCE                      | 874,794           | 948,971             | 948,971            | 444,294            | 1,414,525       | 1,407,934          | 458,963            |
| BUDGETED OPERATING                      | 874,794           | 948,971             | 948,971            | 444,294            | 1,414,525       | 1,407,934          | 458,963            |
| TOTAL OPERATING                         | 874,794           | 948,971             | 948,971            | 444,294            | 1,414,525       | 1,407,934          | 458,963            |
| DEPARTMENT REVENUE SUMMARY:             |                   |                     |                    |                    |                 |                    |                    |
| GENERAL FUND UNALLOCATED                | 874,794           | 948,971             | 948,971            | 444,294            | 1,414,525       | 1,407,934          | 458,963            |
| DEPARTMENT CAPITAL EXPENDITURE SUMMARY: |                   |                     |                    |                    |                 |                    |                    |
| GENERAL FUND FM/CIP                     | 89,613            | 213,500             | 105,000            | 33,088             | 155,000         | 147,000            | 42,000             |
| DEPARTMENT EMPLOYMENT SUMMARY:          |                   |                     |                    |                    |                 |                    |                    |
| AUTHORIZED POSITIONS:                   |                   |                     |                    |                    |                 |                    |                    |
| PERMANENT POSITIONS                     | 8                 | 8                   | 8                  |                    | 9               | 9                  | 1                  |
| TOTAL BUDGETED                          | 8                 | 8                   | 8                  |                    | 9               | 9                  | 1                  |
| TOTAL DEPARTMENT                        | 8                 | 8                   | 8                  |                    | 9               | 9                  | 1                  |

PROGRAM: 5312 ACADEMY OF SCIENCE

## DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO OPERATE AND FURTHER ENHANCE THE  
FINEST MUNICIPAL AQUARIUM.

--OBJECTIVES: PTA TO INCREASE ATTENDANCE BY 1.5%.

PTC TO PRODUCE OR ENHANCE 20 NEW AQUARIUM  
EXHIBITS.PTD TO REFURBISH AT LEAST ONE MAJOR  
PERMANENT HALL.PTC TO MOUNT AT LEAST 7 TEMPORARY ACADEMY  
EXHIBITS.

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

AT THE RECOMMENDED FUNDING LEVEL, THE ACADEMY OF SCIENCES WILL BE RECEIVING APPROXIMATELY HALF OF THE FUNDS REQUIRED FOR THE MAINTENANCE AND OPERATION OF THE STEINHART AQUARIUM. THEY EXPECT TO INCREASE ATTENDANCE BY 1.5%. NEW OBJECTIVES ARE ADDED TO REFLECT WORK ON MAJOR PERMANENT HALLS AND TEMPORARY EXHIBITS AT THE ACADEMY. THE ACADEMY WILL RELY ON PRIVATE SOURCES OF FUNDING TO MAKE UP THE GAP IN ORDER TO ATTAIN THESE OBJECTIVES.

## \* \* \* \* \* S U M M A R Y   B U D G E T   \* \* \* \* \*

MSA: 94 CULTURE & RECREATION GROUP  
 DEPARTMENT: 61 FINE ARTS MUSEUMS

|  | 1982-83<br>ACTUAL | 1983-84<br>ORIGINAL | 1983-84<br>REVISED | 1ST 6 MO<br>ACTUAL | HIGH<br>REQUEST | MAYOR'S<br>RECOMM. | COMP TO<br>REVISED |
|--|-------------------|---------------------|--------------------|--------------------|-----------------|--------------------|--------------------|
|--|-------------------|---------------------|--------------------|--------------------|-----------------|--------------------|--------------------|

## DEPARTMENT EXPENDITURE SUMMARY:

## - - - - - P R O G R A M S - - - - -

|                         |           |           |           |           |           |           |         |
|-------------------------|-----------|-----------|-----------|-----------|-----------|-----------|---------|
| OPER & MAINT OF MUSEUMS | 2,837,229 | 2,924,507 | 3,199,141 | 1,407,151 | 3,391,909 | 3,391,909 | 192,768 |
| BUDGETED OPERATING      | 2,837,229 | 2,924,507 | 3,199,141 | 1,407,151 | 3,391,909 | 3,391,909 | 192,768 |
| NON-BUDGETED OPERATING  | 90,470    | 0         | 88,393    | 74,674    | 0         | 0         | 88,393- |
| TOTAL OPERATING         | 2,927,699 | 2,924,507 | 3,287,534 | 1,481,825 | 3,391,909 | 3,391,909 | 104,375 |

## DEPARTMENT REVENUE SUMMARY:

|  |           |           |           |           |           |           |          |
|--|-----------|-----------|-----------|-----------|-----------|-----------|----------|
| GENERAL FUND UNALLOCATED                 | 2,176,998 | 1,724,507 | 1,999,141 | 932,984   | 2,811,909 | 2,811,909 | 812,768  |
| SPECIAL FUND REVENUES - CREDITED TO DEPT | 660,231   | 1,200,000 | 1,200,000 | 474,167   | 580,000   | 580,000   | 620,000- |
| TOTAL BUDGETED                           | 2,837,229 | 2,924,507 | 3,199,141 | 1,407,151 | 3,391,909 | 3,391,909 | 192,768  |
| NON-BUDGETED OPERATING                   | 90,470    | 0         | 88,393    | 74,674    | 0         | 0         | 88,393-  |
| TOTAL DEPARTMENT                         | 2,927,699 | 2,924,507 | 3,287,534 | 1,481,825 | 3,391,909 | 3,391,909 | 104,375  |

## DEPARTMENT CAPITAL EXPENDITURE SUMMARY:

|                     |         |         |           |         |         |         |            |
|---------------------|---------|---------|-----------|---------|---------|---------|------------|
| GENERAL FUND FM/CIP | 950,123 | 431,500 | 1,510,663 | 430,628 | 114,500 | 114,500 | 1,576,163- |
|---------------------|---------|---------|-----------|---------|---------|---------|------------|

## DEPARTMENT EMPLOYMENT SUMMARY:

|                       |    |    |    |  |    |    |   |
|-----------------------|----|----|----|--|----|----|---|
| AUTHORIZED POSITIONS: |    |    |    |  |    |    |   |
| PERMANENT POSITIONS   | 80 | 90 | 90 |  | 90 | 90 | 0 |
| TOTAL BUDGETED        | 80 | 90 | 90 |  | 90 | 90 | 0 |
| TOTAL DEPARTMENT      | 80 | 90 | 90 |  | 90 | 90 | 0 |

MBO-BUDGET REPORT 100-C R

RUN NBR: 83/13/16

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 61 FINE ARTS MUSEUMS

DATE: 05/12/84

FISCAL YEAR 1984-85

TIME: 14:04

DEPT PAGE: 2

## \*\*\*\*\* SUMMARY BUDGET \*\*\*\*\*

MSA : 94 CULTURE & RECREATION GROUP  
DEPT : 61 FINE ARTS MUSEUMS  
PROGRAM: 5303 OPER & MAINT OF MUSEUMS

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## DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE QUALITY MUSEUM SERVICES  
THROUGH THE COLLECTION, EXHIBITION,  
PRESERVATION AND INTERPRETATION OF  
WORKS OF ARTS.

--OBJECTIVES: PRA MAXIMIZE ATTENDANCE TO THE PERMANENT  
COLLECTION AND A BALANCED SCHEDULE OF  
SPECIAL EXHIBITIONS.

PRB PROVIDE 24-HOUR SECURITY OF THE  
COLLECTIONS AND MAINTAIN TWO PLANTS.

PRC CONTINUE ACHENBACH (PRINTS AND  
DRAWINGS DEPARTMENT) PUBLIC SERVICES.

PRD SECURE AND MAINTAIN WIDESPREAD PUBLIC  
SUPPORT.

PRE ASSIST IN-HOUSE CURATORIAL RESEARCH  
BY OPERATING AN ART HISTORY LIBRARY.

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THE RECOMMENDED FUNDING WOULD ALLOW  
THE FINE ARTS MUSEUMS TO HIRE ONE MORE  
CURATOR FOR THE ACHENBACH TRUST  
COLLECTION, AND TO KEEP THEIR PRESENT  
LEVEL OF STAFFING. THERE WILL BE NO  
MAJOR EXHIBITS NEXT YEAR, AND THE  
ATTENDANCE WILL DROP. THIS YEAR'S  
HIGH ATTENDANCE IS ATTRIBUTED TO THE  
VATICAN EXHIBIT.

OBJECTIVES HAVE BEEN ADDED TO COVER  
SERVICES THROUGH THE ACHENBACH TRUST  
COLLECTION AND SUPPORT THROUGH MUSEUM  
SOCIETY MEMBERSHIP.

MBO-BUDGET REPORT 100-C R

RUN NBR: 83/13/16

CITY AND COUNTY OF SAN FRANCISCO

OEPT: 62 ASIAN ART MUSEUM

DATE: 05/12/84

FISCAL YEAR 1984-85

TIME: 14:04

OEPT PAGE: 1

## \* \* \* \* S U M M A R Y B U D G E T \* \* \* \*

MSA: 94 CULTURE & RECREATION GROUP  
DEPARTMENT: 62 ASIAN ART MUSEUM

|   | 1982-83<br>ACTUAL | 1983-84<br>ORIGINAL | 1983-84<br>REVISED | 1ST 6 MO<br>ACTUAL | HIGH<br>REQUEST | MAYOR'S<br>RECOMM. | COMP TO<br>REVISED |
|---|-------------------|---------------------|--------------------|--------------------|-----------------|--------------------|--------------------|
| DEPARTMENT EXPENDITURE SUMMARY:         |                   |                     |                    |                    |                 |                    |                    |
| ----- P R O G R A M S -----             |                   |                     |                    |                    |                 |                    |                    |
| ASIAN ART MUSEUM                        | 860,490           | 698,884             | 837,015            | 445,764            | 870,468         | 870,468            | 33,453             |
| BUDGETED OPERATING                      | 860,490           | 698,884             | 837,015            | 445,764            | 870,468         | 870,468            | 33,453             |
| TOTAL OPERATING                         | 860,490           | 698,884             | 837,015            | 445,764            | 870,468         | 870,468            | 33,453             |
| DEPARTMENT REVENUE SUMMARY:             |                   |                     |                    |                    |                 |                    |                    |
| GENERAL FUND UNALLOCATED                | 860,490           | 698,884             | 837,015            | 445,764            | 870,468         | 870,468            | 33,453             |
| DEPARTMENT CAPITAL EXPENDITURE SUMMARY: |                   |                     |                    |                    |                 |                    |                    |
| GENERAL FUND FM/CIP                     | 161,765           | 322,000             | 351,929            | 18,006             | 195,000         | 162,000            | 169,929            |
| DEPARTMENT EMPLOYMENT SUMMARY:          |                   |                     |                    |                    |                 |                    |                    |
| AUTHORIZED POSITIONS:                   |                   |                     |                    |                    |                 |                    |                    |
| PERMANENT POSITIONS                     | 15                | 15                  | 15                 |                    | 15              | 15                 | 0                  |
| TOTAL BUDGETED                          | 15                | 15                  | 15                 |                    | 15              | 15                 | 0                  |
| TOTAL DEPARTMENT                        | 15                | 15                  | 15                 |                    | 15              | 15                 | 0                  |

PROGRAM: S315 ASIAN ART MUSEUM

## DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE EXHIBITION, EDUCATIONAL AND PRESERVATION PROGRAMS CONSISTENT WITH OPERATING A QUALITY ASIAN ART MUSEUM.

--OBJECTIVES: PVA TO PROVIDE CONSERVATION SERVICES OF AT LEAST 472 OBJECTS FROM THE PERMANENT COLLECTION.

PVB TO CONTINUE PUBLIC OPENINGS 7 DAYS A WEEK.

PVC TO PRESENT AT LEAST 10 SPECIAL EXHIBITS

PVD TO PROVIDE 4 PROMOTIONAL ACTIVITIES AND PROGRAMS TO BRING COMMUNITY LEADERS TO THE MUSEUM IN ORDER TO ENLARGE THE MUSEUM'S AUDIENCE.

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THE RECOMMENDED FUNDING FOR THE ASIAN ART MUSEUM WILL PROVIDE THE SAME LEVEL OF STAFFING AND ADDITIONAL SUPPORT FOR EXHIBITIONS. THIS WILL ENABLE THE MUSEUM TO MAINTAIN THE CURRENT LEVEL OF SERVICES, REMAIN OPEN 7 DAYS A WEEK, AND TO CONTINUE ITS OUTREACH PROGRAM.

THE CONSERVATION SERVICES OF ART OBJECTS FROM THE BRIDGEMAN COLLECTION IS PART OF THE AGREEMENT ENTERED INTO WHEN THE CITY RECEIVED THE COLLECTION. THE CONSERVATION AND CURATORIAL ACTIVITIES WILL BE AUGMENTED BY THE ASIAN ART FOUNDATION.

MDO-BUDGET REPORT 100-C R

RUN NBR: 83/13/16

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 63 LAW LIBRARY

DATE: 05/12/84

FISCAL YEAR 1984-85

TIME: 14:04

DEPT PAGE: 1

## \*\*\*\*\* SUMMARY BUDGET \*\*\*\*\*

MSA: 94 CULTURE &amp; RECREATION GROUP

DEPARTMENT: 63 LAW LIBRARY

|  | 1982-83<br>ACTUAL | 1983-84<br>ORIGINAL | 1983-84<br>REVISED | 1ST 6 MO<br>ACTUAL | HIGH<br>REQUEST | MAYOR'S<br>RECOMM. | COMP TO<br>REVISED |
|--|-------------------|---------------------|--------------------|--------------------|-----------------|--------------------|--------------------|
|--|-------------------|---------------------|--------------------|--------------------|-----------------|--------------------|--------------------|

## DEPARTMENT EXPENDITURE SUMMARY:

| ----- P R O G R A M S ----- |         |         |         |        |         |         |       |
|-----------------------------|---------|---------|---------|--------|---------|---------|-------|
| LAW LIBRARY                 | 129,889 | 140,766 | 140,766 | 68,145 | 143,800 | 143,800 | 3,034 |
| BUDGETED OPERATING          | 129,889 | 140,766 | 140,766 | 68,145 | 143,800 | 143,800 | 3,034 |
| TOTAL OPERATING             | 129,889 | 140,766 | 140,766 | 68,145 | 143,800 | 143,800 | 3,034 |

## DEPARTMENT REVENUE SUMMARY:

|                          |         |         |         |        |         |         |       |
|--------------------------|---------|---------|---------|--------|---------|---------|-------|
| GENERAL FUND UNALLOCATED | 129,889 | 140,766 | 140,766 | 68,145 | 143,800 | 143,800 | 3,034 |
|--------------------------|---------|---------|---------|--------|---------|---------|-------|

## DEPARTMENT EMPLOYMENT SUMMARY:

|                       |   |   |   |  |   |   |   |
|-----------------------|---|---|---|--|---|---|---|
| AUTHORIZED POSITIONS: |   |   |   |  |   |   |   |
| PERMANENT POSITIONS   | 3 | 3 | 3 |  | 3 | 3 | 0 |
| TOTAL BUDGETED        | 3 | 3 | 3 |  | 3 | 3 | 0 |
| TOTAL DEPARTMENT      | 3 | 3 | 3 |  | 3 | 3 | 0 |

PROGRAM: 5301 LAW LIBRARY

## DEPARTMENT PERFORMANCE

## -PROGRAM GOAL:

TO MAINTAIN A LAW LIBRARY THAT IS  
FREELY ACCESSIBLE FOR THE USE OF THE  
JUDICIARY, MEMBERS OF THE LAW AND  
RESIDENTS OF THE CITY AND COUNTY OF  
SAN FRANCISCO.

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

EACH AUTHORIZED POSITION IS FULLY  
FUNDED, AND THOSE FUNCTIONS THAT ARE  
SUPPORTED BY THE GENERAL FUND WILL BE  
MAINTAINED AT THEIR PRESENT LEVEL.



HBO-BUDGET REPORT 100-C R

RUN NBR: 83/13/16

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 93 CONVENTION FACILITIES MANAGEMENT

DATE: 05/12/84

FISCAL YEAR 1984-85

TIME: 14:04

DEPT PAGE: 1

## \*\*\*\*\* SUMMARY BUDGET \*\*\*\*\*

MSA: 94 CULTURE & RECREATION GROUP  
DEPARTMENT: 93 CONVENTION FACILITIES MANAGEMENT

|  | 1982-83<br>ACTUAL | 1983-84<br>ORIGINAL | 1983-84<br>REVISED | 1ST 6 MO<br>ACTUAL | HIGH<br>REQUEST | MAYOR'S<br>RECDMM. | COMP TO<br>REVISED |
|--|-------------------|---------------------|--------------------|--------------------|-----------------|--------------------|--------------------|
|--|-------------------|---------------------|--------------------|--------------------|-----------------|--------------------|--------------------|

## DEPARTMENT EXPENDITURE SUMMARY:

| - - - - - P R O G R A M S - - - - - |            |            |            |            |            |            |         |
|-------------------------------------|------------|------------|------------|------------|------------|------------|---------|
| FACILITIES OPERATIONS               | 15,300,165 | 15,950,949 | 15,950,949 | 12,006,493 | 16,268,587 | 16,268,520 | 317,571 |
| ADMINISTRATION                      | 172,387    | 237,078    | 227,078    | 103,139    | 250,885    | 250,885    | 23,807  |
| CONVENTION & VISITORS BUREAU        | 2,550,000  | 2,660,320  | 2,660,320  | 2,108,674  | 2,686,000  | 2,686,000  | 25,680  |
| BUDGETED OPERATING                  | 18,022,552 | 18,848,347 | 18,838,347 | 14,218,306 | 19,205,472 | 19,205,405 | 367,058 |
| TOTAL OPERATING                     | 18,022,552 | 18,848,347 | 18,838,347 | 14,218,306 | 19,205,472 | 19,205,405 | 367,058 |

## DEPARTMENT REVENUE SUMMARY:

|  |            |            |            |            |            |            |          |
|--|------------|------------|------------|------------|------------|------------|----------|
| GENERAL FUND UNALLOCATED                 | 15,187,127 | 15,888,347 | 15,878,347 | 13,466,408 | 15,772,177 | 15,772,110 | 106,237- |
| SPECIAL FUND REVENUES - CREDITED TO DEPT | 2,835,425  | 2,960,000  | 2,960,000  | 751,898    | 3,433,295  | 3,433,295  | 473,295  |
| TOTAL BUDGETED                           | 18,022,552 | 18,848,347 | 18,838,347 | 14,218,306 | 19,205,472 | 19,205,405 | 367,058  |
| TOTAL DEPARTMENT                         | 18,022,552 | 18,848,347 | 18,838,347 | 14,218,306 | 19,205,472 | 19,205,405 | 367,058  |

## DEPARTMENT CAPITAL EXPENDITURE SUMMARY:

|                     |        |        |        |   |         |   |         |
|---------------------|--------|--------|--------|---|---------|---|---------|
| GENERAL FUND FM/CIP | 0      | 97,000 | 0      | 0 | 750,000 | 0 | 0       |
| SPECIAL FUND FM/CIP | 41,349 | 0      | 20,795 | 0 | 0       | 0 | 40,795- |

## DEPARTMENT EMPLOYMENT SUMMARY:

|                       |   |   |   |  |   |   |   |
|-----------------------|---|---|---|--|---|---|---|
| AUTHORIZED POSITIONS: |   |   |   |  |   |   |   |
| PERMANENT POSITIONS   | 7 | 6 | 6 |  | 6 | 6 | 0 |
| TOTAL BUDGETED        | 7 | 6 | 6 |  | 6 | 6 | 0 |
| TOTAL DEPARTMENT      | 7 | 6 | 6 |  | 6 | 6 | 0 |

MBO-BUDGET REPORT 100-C R

RUN NBR: 83/13/16

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 93 CONVENTION FACILITIES MANAGEMENT

DATE: 05/12/84

FISCAL YEAR 1984-85

TIME: 14:04

DEPT PAGE: 2

## \* \* \* \* \* SUMMARY BUDGET \* \* \* \* \*

MSA : 94 CULTURE & RECREATION GROUP  
DEPT : 93 CONVENTION FACILITIES MANAGEMENT  
PROGRAM: 2410 FACILITIES OPERATIONS

## DEPARTMENT PERFORMANCE

## -PROGRAM GOAL:

TO PROVIDE A HIGH LEVEL OF SERVICE TO ALL USERS OF THE CONVENTION FACILITIES AND TO OPERATE THE CENTERS IN AN EFFICIENT AND ECONOMICAL MANNER. MAINTAIN RENTAL OF THE FACILITIES AND CONCESSIONS AS WELL AS INDIRECT REVENUE FROM THE HOTEL TAX, SALES TAX AND OTHER SOURCES OF TAX REVENUE GENERATED BY USERS OF THESE FACILITIES.

--OBJECTIVES: ROA TO OPERATE THE FACILITIES IN A MANNER WHICH WILL INCREASE BUDGETED REVENUES BY 5% WHILE NOT EXCEEDING BUDGETED COSTS.

RDB TO UTILIZE THE CONVENTION FACILITIES AS FULLY AS POSSIBLE BY INCURRING AT LEAST 489 & 190 EVENT DAYS RESPECTIVELY.

RDC TO CONSERVE ALL FORMS OF ENERGY IN THE OPERATION OF THE FACILITIES BY MAINTAINING BUDGETED ENERGY EXPENDITURES AT THE 1982-83 LEVEL.

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THE BUDGET FOR THE OPERATIONS DIVISION INCLUDE ALL COSTS RELATED TO THE ACTUAL OPERATION OF MOSCONE CONVENTION CENTER, CIVIC AUDITORIUM AND BROOKS HALL, PLUS THE DEOT SERVICE ON THE CONVENTION CENTER BONDS. THE THREE FACILITIES WILL CONTINUE TO BE MANAGED BY FMI. IT IS EXPECTED THAT EACH FACILITY WILL RECEIVE MAXIMUM USE DURING THE FISCAL YEAR, REPEATING THE 93% OVERALL UTILIZATION RATE OF 1983-84.

MBO-BUDGET REPORT 100-C R

RUN NBR: B3/13/16

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 93 CONVENTION FACILITIES MANAGEMENT

DATE: 05/12/84

FISCAL YEAR 1984-85

TIME: 14:04

DEPT PAGE: 3

## \* \* \* \* SUMMARY BUDGET \* \* \* \*

MSA : 94 CULTURE & RECREATION GROUP  
 DEPT : 93 CONVENTION FACILITIES MANAGEMENT  
 PROGRAM: 2412 ADMINISTRATION

## DEPARTMENT PERFORMANCE

## -PROGRAM GOAL:

TO OVERSEE SAN FRANCISCO CONVENTION FACILITIES IN SUCH A MANNER AS TO MAXIMIZE THE TOTAL REVENUE GENERATED FOR THE CITY BOTH IN TERMS OF DIRECT REVENUE FROM THE RENTAL OF THE FACILITIES AND CONCESSIONS AS WELL AS INDIRECT REVENUE FROM HOTEL TAX, SALES TAX AND OTHER SOURCES OF TAX REVENUE GENERATED BY USERS OF THESE FACILITIES.

--OBJECTIVES: TBA TO ASSURE PROVISION OF HIGH QUALITY SERVICES AT THE CONVENTION FACILITIES THROUGH AGGRESSIVE PERFORMANCE MONITORING OF THE OPERATIONAL CONTRACTOR AND SUBCONTRACTORS.

TBC TO ASSURE THE EFFICIENT AND ECONOMICAL USE OF RESOURCES THROUGH AGGRESSIVE FINANCIAL MONITORING OF THE OPERATIONAL CONTRACTORS AND SUBCONTRACTORS.

TBD TO MONITOR THE FINANCIAL TRANSACTIONS OF THE CONVENTION AND VISITORS BUREAU.

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

ADMINISTRATIVE STAFFING REMAINS THE SAME AS THIS FISCAL YEAR AND THE UNIT WILL CONTINUE TO MONITOR FMI, AND ITS SUBCONTRACTORS, AND THE CONVENTION AND VISITORS BUREAU.

INCREASED COSTS FOR CONTRACTUAL SERVICES ARE EXPECTED TO BE MET OR EXCEEDED BY INCREASES IN REVENUES.

PROGRAM: 2415 CONVENTION &amp; VISITORS BUREAU

## DEPARTMENT PERFORMANCE

## -PROGRAM GOAL:

TO PROMOTE AND EXPAND TOURISM IN SAN FRANCISCO.

--OBJECTIVES: WPA TO MAXIMIZE CONVENTION FACILITIES BOOKINGS AND THE RECEIPT OF ESTIMATED HOTEL TAX REVENUES BY 7% THROUGH AGGRESSIVE NATIONAL AND INTERNATIONAL MARKETING FOR SAN FRANCISCO'S TOURIST INDUSTRY.

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THIS UNIT WILL AGGRESSIVELY MARKET SAN FRANCISCO IN THE UNITED STATES AND ABROAD, AND FOLLOW-UP ON THE SUCCESS OF THE DEMOCRATIC CONVENTION IN JULY, 1984.

THE CAO WILL CONTINUE TO CLOSELY MONITOR THE OPERATION OF THE UNIT.





CITY AND COUNTY OF SAN FRANCISCO

# MAYOR'S BUDGET SUMMARY

FOR FISCAL YEAR 1984-1985

SECTION 6

MAJOR SERVICE AREA

GENERAL ADMINISTRATION  
AND FINANCE

## SECTION 6 - GENERAL ADMINISTRATION & FINANCE

| Dept. No. & Title                         | <u>Summary</u> | <u>Detail</u> |
|---|----------------|---------------|
| 02 Assessor . . . . .                     | 255            | 3094          |
| 01 Board of Supervisors . . . . .         | 252            | 3066          |
| 70 Chief Administrative Officer . . . . . | 297            | 3485          |
| 03 City Attorney . . . . .                | 260            | 3121          |
| 29 City Planning . . . . .                | 280            | 3349          |
| 30 Civil Service Commission . . . . .     | 285            | 3399          |
| 90 Controller . . . . .                   | 268            | 3210          |
| 33 Health Service System . . . . .        | 289            | 3435          |
| 25 Mayor's Office . . . . .               | 276            | 3313          |
| 91 Purchaser . . . . .                    | 307            | 3552          |
| 71 Real Estate . . . . .                  | 301            | 3510          |
| 80 Registrar/Recorder . . . . .           | 304            | 3529          |
| 44 Retirement System . . . . .            | 292            | 3457          |
| 08 Treasurer/Tax Collector . . . . .      | 262            | 3133          |



\*\*\* SUMMARY BUDGET \*\*\*

MSA: 95 GENERAL ADMINISTRATION & FINANCE 6  
DEPARTMENT: 01 BOARD OF SUPERVISORS

|  | 1982-83<br>ACTUAL | 1983-84<br>ORIGINAL | 1983-84<br>REVISED | 1ST 6 MO<br>ACTUAL | HIGH<br>REQUEST | MAYOR'S<br>RECOMM. | COMP TO<br>REVISED |
|--|-------------------|---------------------|--------------------|--------------------|-----------------|--------------------|--------------------|
| DEPARTMENT EXPENDITURE SUMMARY:          |                   |                     |                    |                    |                 |                    |                    |
| - - - - P R O G R A M S - - - -          |                   |                     |                    |                    |                 |                    |                    |
| CITIZENS TELECOM POLICY COMMITTEE        | 24,827            | 66,414              | 68,938             | 26,471             | 100,545         | 100,545            | 31,607             |
| BOARD OF SUPERVISORS                     | 2,822,884         | 3,232,771           | 3,330,293          | 1,698,776          | 3,404,205       | 3,404,205          | 73,937             |
| ASSESSMENT APPEALS BOARD                 | 71,975            | 74,155              | 74,155             | 40,400             | 79,203          | 79,203             | 5,040              |
| DELINQUENCY PREVENTION BOARD             | 59,959            | 82,226              | 82,226             | 30,113             | 85,972          | 85,972             | 3,745              |
| BUDGETED OPERATING                       | 2,979,645         | 3,455,566           | 3,555,617          | 1,795,760          | 3,670,005       | 3,670,005          | 114,389            |
| TOTAL OPERATING                          | 2,979,645         | 3,455,566           | 3,555,617          | 1,795,760          | 3,670,005       | 3,670,005          | 114,389            |
| DEPARTMENT REVENUE SUMMARY:              |                   |                     |                    |                    |                 |                    |                    |
| GENERAL FUND REVENUES - CREDITED TO DEPT | 13,820            | 26,250              | 26,250             | 1,400              | 26,250          | 26,250             | 0                  |
| GENERAL FUND UNALLOCATED                 | 2,965,825         | 3,429,316           | 3,529,367          | 1,794,360          | 3,643,755       | 3,643,755          | 114,389            |
| TOTAL BUDGETED                           | 2,979,645         | 3,455,566           | 3,555,617          | 1,795,760          | 3,670,005       | 3,670,005          | 114,389            |
| TOTAL DEPARTMENT                         | 2,979,645         | 3,455,566           | 3,555,617          | 1,795,760          | 3,670,005       | 3,670,005          | 114,389            |
| DEPARTMENT CAPITAL EXPENDITURE SUMMARY:  |                   |                     |                    |                    |                 |                    |                    |
| GENERAL FUND FM/CIP                      | 7,669             | 0                   | 33,991             | 259                | 0               | 0                  | 33,991             |
| DEPARTMENT EMPLOYMENT SUMMARY:           |                   |                     |                    |                    |                 |                    |                    |
| AUTHORIZED POSITIONS:                    |                   |                     |                    |                    |                 |                    |                    |
| PERMANENT POSITIONS                      | 59                | 57                  | 58                 |                    | 59              | 50                 | 0                  |
| TOTAL BUDGETED                           | 59                | 57                  | 58                 |                    | 58              | 58                 | 0                  |
| TOTAL DEPARTMENT                         | 59                | 57                  | 58                 |                    | 50              | 50                 | 0                  |

K30-BUDGET REPORT 100-C P

RUN NBR: 83/13/16  
DATE: 05/12/84  
TIME: 14:04CITY AND COUNTY OF SAN FRANCISCO  
FISCAL YEAR 1984-85

DEPT: 01 BOARD OF SUPERVISORS

DEPT PAGE: 3

## \*\*\*\*\* SUMMARY BUDGET \*\*\*\*\*

MSA : 95 GENERAL ADMINISTRATION & FINANCE G  
DEPT : 01 BOARD OF SUPERVISORS  
PROGRAM: 6105 BOARD OF SUPERVISORS  
\*-----\*

## DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO ENABLE THE BOARD OF SUPERVISORS TO  
COPE WITH AN INCREASING VOLUME OF LEGIS-  
LATION AND RELATED ADMINISTRATIVE EFFORT  
WITHIN THE PRESENT STAFFING LEVEL.

--OBJECTIVES: RAA TO INCREASE OFFICE ABILITY TO PROCESS  
LEGISLATION AND RELATED ADMINISTRATIVE  
FUNCTIONS SO AS TO HANDLE A 10% GREATER  
VOLUME THAN PRESENT.

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

NO INCREASE IN SALARY FUNDING IS  
REQUESTED.

THE PROFESSIONAL SERVICES CONTRACT FOR  
THE BUDGET ANALYST AND EMPLOYEE  
RELATIONS NEGOTIATOR HAVE INCREASED BY  
7 1/2% PER THE TERMS OF THE CONTRACT.  
THIS BUDGET WILL ALSO ALLOW THE BOARD  
TO EXPAND AND IMPROVE ITS WORD  
PROCESSING CAPABILITIES.

PROGRAM: 6104 CITIZENS TELECOM POLICY COMMITTEE  
\*-----\*

## DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO STUDY THE USE AND POTENTIAL OF CABLE  
TELEVISION AND OTHER TELECOMMUNICATIONS  
SYSTEMS IN SAN FRANCISCO, AND RECOMMEND  
PLANS AND CABLE FRANCHISE MATTERS TO THE  
BOARD OF SUPERVISORS FOR ACTION.

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

A MAINTENANCE LEVEL BUDGET REQUEST IS  
APPROVED. STAFFING REMAINS AT 2  
POSITIONS AND THE COMMITTEE IS  
EXPECTED TO CONTINUE ITS IN-DEPTH  
ANALYSIS OF THE CABLE VISION PROGRAM  
IN S.F. AND ENSURE THE COMPLETION OF  
THE  
CONSTRUCTION AND WIRING PROJECT.

## \* \* \* \* SUMMARY B U O G E T \* \* \* \*

MSA : 95 GENERAL ADMINISTRATION & FINANCE G  
 DEPT : 01 BOARD OF SUPERVISORS  
 PROGRAM: 6106 ASSESSMENT APPEALS BOARD

## DEPARTMENT PERFORMANCE

--PROGRAM GOAL: TO CONDUCT HEARINGS AND ACT UPON APPLICATIONS FROM OWNERS OF REAL PROPERTY FOR EQUALIZATION OF ASSESSMENTS OF SUCH PROPERTY.

--OBJECTIVES: RBA TO IMPROVE THE PRODUCTIVITY OF THE APPEALS BOARD AND STAFF SO AS TO HANDLE ALL APPEALS RECEIVED AT LOWER COST FOR TEMPORARY SALARIES.

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

A MAINTENANCE LEVEL BUDGET IS RECOMMENDED. WITH THE PRESENT STAFF THE BOARD WILL BE ABLE TO PROCESS AND DECIDE UPON ALL ASSESSMENT APPEALS WITHIN THE LEGAL TIME FRAME.

PROGRAM: 6107 DELINQUENCY PREVENTION BOARD

## DEPARTMENT PERFORMANCE

--PROGRAM GOAL: TO COORDINATE AND TO ADVOCATE IN BEHALF OF CHILDREN, YOUTH AND THEIR FAMILIES FOR THE CITY OF SAN FRANCISCO.

--OBJECTIVES: RCA TO IMPROVE THE QUALITY AND ACCESSIBILITY OF SERVICES TO YOUTH BY ACTION ACHIEVED IN COORDINATION COUNCIL, E.G. FAMILY, RECREATION, SHELTER, PRIVATE INDUSTRY.

RCB TO INCREASE THE LEVEL OF YOUTH INVOLVEMENT IN COMMISSION PROGRAMS AND TO PROVIDE THESE YOUNG PEOPLE WITH TRAINING AND SKILLS.

PCC TO CONTINUE THE RESOURCE DEVELOPMENT OF YOUTH PROGRAM FUNDING BY THE PROFIT/NON-PROFIT SECTOR.

PCO TO PROVIDE ADVICE TO THE BOARD OF SUPERVISORS REGARDING YOUTH ISSUES IN ORDER TO ACHIEVE RESPONSIBLE LEGISLATION.

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THE RECOMMENDED FUNDING IS A MAINTENANCE LEVEL BUDGET. AS IN THIS FISCAL YEAR, THE COMMISSION WILL FOCUS ITS ATTENTION ON ONLY THE MOST CRITICAL AREAS OF YOUTH NEEDS AND DELINQUENCY PREVENTION.

## \* \* \* \* \* S U M M A R Y B U D G E T \* \* \* \* \*

MSA: 95 GENERAL ADMINISTRATION & FINANCE G  
DEPARTMENT: 02 ASSESSOR

|                                 | 1982-83<br>ACTUAL | 1983-84<br>ORIGINAL | 1983-84<br>REVISED | 1ST 6 MO<br>ACTUAL | HIGH<br>REQUEST | MAYOR'S<br>RECOMM. | COMP TO<br>REVISED |
|---------------------------------|-------------------|---------------------|--------------------|--------------------|-----------------|--------------------|--------------------|
| DEPARTMENT EXPENDITURE SUMMARY: |                   |                     |                    |                    |                 |                    |                    |
| ----- P R O G R A M S -----     |                   |                     |                    |                    |                 |                    |                    |
| REAL PROPERTY                   | 1,790,729         | 1,955,880           | 2,120,779          | 877,324            | 2,328,980       | 2,328,980          | 208,201            |
| PERSONAL PROPERTY               | 1,277,016         | 1,461,145           | 1,471,550          | 629,993            | 1,591,862       | 1,591,862          | 120,312            |
| TECHNICAL SERVICES              | 534,888           | 534,422             | 613,391            | 248,982            | 649,696         | 649,696            | 58,305             |
| ADMINISTRATION                  | 390,394           | 335,925             | 336,706            | 197,660            | 353,777         | 353,777            | 17,071             |
| BUDGETED OPERATING              | 3,993,027         | 4,287,372           | 4,542,426          | 1,953,959          | 4,924,315       | 4,924,315          | 381,869            |
| TOTAL OPERATING                 | 3,993,027         | 4,287,372           | 4,542,426          | 1,953,959          | 4,924,315       | 4,924,315          | 381,869            |

| DEPARTMENT REVENUE SUMMARY:              |           |           |           |           |           |           |         |
|--|-----------|-----------|-----------|-----------|-----------|-----------|---------|
| GENERAL FUND REVENUES - CREDITED TO DEPT | 12,739    | 18,000    | 18,000    | 3,380     | 18,000    | 18,000    | 0       |
| GENERAL FUND UNALLOCATED                 | 3,980,288 | 4,269,372 | 4,524,426 | 1,950,579 | 4,906,315 | 4,906,315 | 381,869 |
| TOTAL BUDGETED                           | 3,993,027 | 4,287,372 | 4,542,426 | 1,953,959 | 4,924,315 | 4,924,315 | 381,869 |
| TOTAL DEPARTMENT                         | 3,993,027 | 4,287,372 | 4,542,426 | 1,953,959 | 4,924,315 | 4,924,315 | 381,869 |

| DEPARTMENT CAPITAL EXPENDITURE SUMMARY: |   |   |   |   |         |        |        |
|---|---|---|---|---|---------|--------|--------|
| GENERAL FUND FM/CIP                     | 0 | 0 | 0 | 0 | 453,000 | 10,000 | 10,000 |

| DEPARTMENT EMPLOYMENT SUMMARY: |     |     |     |  |     |     |   |
|--------------------------------|-----|-----|-----|--|-----|-----|---|
| AUTHORIZED POSITIONS:          |     |     |     |  |     |     |   |
| PERMANENT POSITIONS            | 115 | 115 | 120 |  | 120 | 120 | 0 |
| TOTAL BUDGETED                 | 115 | 115 | 120 |  | 120 | 120 | 0 |
| TOTAL DEPARTMENT               | 115 | 115 | 120 |  | 120 | 120 | 0 |

M20-BUDGET REPORT 100-C R

RUN NBR: 83/13/16

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 02 ASSESSOR

DATE: 05/12/84

FISCAL YEAR 1984-85

TIME: 14:04

DEPT PAGE: 2

## \* \* \* \* SUMMARY B U O G E T \* \* \* \*

MSA : 95 GENERAL ADMINISTRATION & FINANCE G  
 DEPT : 02 ASSESSOR  
 PROGRAM: 6200 REAL PROPERTY

## DEPARTMENT PERFORMANCE

-PROGRAM GOAL: IN ACCORDANCE WITH STATE LAW, PROVIDE FOR THE ASSESSMENT OF REAL PROPERTY FOR THE PURPOSE OF DETERMINING THE AD VALOREM TAX BASE FOR ALL LOCAL TAXING JURISDICTIONS IN THE COUNTY.

--OBJECTIVES: NDA TO REVIEW 19,500 CHANGES OF OWNERSHIP (100%); INSPECT & APPRAISE TO MARKET VALUE 16,000(80%) AS REQUIRED BY STATE CONSTITUTION; COMPLETE ALL REQUIRED APPRAISALS FOR 7-1-84 ASSESSMENT ROLL.

NDB TO REVIEW 18,000 70% OF 26,000 BUILDING PERMITS FOR NEW CONSTRUCTION, MAJOR ALTERATIONS; APPRAISE ALL NEW CONSTRUCTION AS DEFINED BY SBE; ENROLL OTHER PERMITS ON PROPERTY RECORDS BY 7-1-85.

NDC TO EXAMINE THE FULL VALUE OF 5,000 PROPERTIES REQUESTED FOR REVIEW BY OWNER & 500 APPEALED TO AAB; INSPECT & APPRAISE AS REQUIRED; PREPARE REPORTS (100%) PRIOR TO SCHEDULED HEARINGS.

NDO TO REVIEW, INVESTIGATE, INSPECT ALL LOT SPLITS, MERGERS, REDEMPTIONS & PIPE DAMAGE & REAPPRAISE ALL PARCELS TO CURRENT FULL VALUE AS REQUIRED BY STATE CONSTITUTION; APPROXIMATELY 2000 PARCELS

NDE TO REVIEW EACH EXISTING POSSESSORY INTEREST; REVIEW EACH NEW LEASE; REAPPRAISE ALL PARCELS ANNUALLY TO DETERMINE CORRECT FULL VALUE AS REQUIRED BY STATE CONSTITUTION FOR 2,300 PARCELS(100%) FOR JULY 1, ROLL.

NDF TO PREPARE MANDATED REPORTS FOR LOCAL AND STATE AGENCIES; MAINTAIN AND ANALYZE STATISTICAL DATA FOR ASSESSMENT PRACTICE SURVEYS, AND ASSESSMENT STANDARDS INTERNAL AUDITS.

NDG TO PREPARE 16,000 SUPPLEMENTAL NOTICES AND BILLINGS FOR SUPPLEMENTAL ASSESSMENT ROLLS REQUIRED BY SB 813.

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

FUNDING IS PROVIDED TO CONTINUE THE EXISTING STAFFING LEVEL, INCLUDING THE 4 NEW POSITIONS APPROVED IN 1983-84 IN ORDER TO ADDRESS THE SUPPLEMENTAL ASSESSMENT PROCEDURES REQUIRED BY SB 813. IT IS ESTIMATED THAT THESE SUPPLEMENTAL ASSESSMENTS WILL INCREASE THE PROPERTY TAX REVENUE BY \$10 MILLION ANNUALLY. THE STATE LEGISLATION ESTABLISHING THIS PROGRAM AUTHORIZES THE CITY TO USE UP TO 5% OF THE ADDITIONAL FUNDS TO PAY FOR THE COST OF ADMINISTERING THE PROGRAM.

WITH THE RECOMMENDED STAFFING LEVEL THE RESPONSIBILITIES OF THIS PROGRAM SHOULD BE ACCOMPLISHED AND THE PROPERTY TAX REVENUE INCREASED BY A TOTAL OF \$32 MILLION OVER THE CURRENT YEAR.

THE SERVICE LEVEL FOR THIS PROGRAM WILL BE MAINTAINED AT THE RECOMMENDED LEVEL. THE DIVISION WILL REAPPRAISE 80% OF ALL OWNERSHIP CHANGES AND REVIEW 70% OF ALL BUILDING PERMITS IN ORDER TO DETERMINE IF A REAPPRAISAL IS NEEDED. ADDITIONALLY, STAFF WILL CONTINUE TO PERFORM 100% OF MISCELLANEOUS REAPPRAISALS MANDATED BY THE STATE.

MBO-BUDGET REPORT 100-C R

RUN NBR: 83/13/16

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 02 ASSESSOR

DATE: 05/12/84

FISCAL YEAR 1984-85

TIME: 14:04

DEPT PAGE: 4

## \*\*\*\*\* SUMMARY BUDGET \*\*\*\*\*

MSA : 95 GENERAL ADMINISTRATION & FINANCE G  
 DEPT : 02 ASSESSOR  
 PROGRAM: 6201 PERSONAL PROPERTY

## DEPARTMENT PERFORMANCE

-PROGRAM GOAL: IN ACCOPOANCE WITH STATE LAW, PROVIDE  
 FOR THE ASSESSMENT OF PERSONAL PROPERTY  
 FOR THE PURPOSE OF DETERMINING THE AD  
 VALOREM TAX BASE FOR ALL LOCAL TAXING  
 JURISDICTIONS IN THE COUNTY.

--OBJECTIVES: MOA TO REVIEW AND UPDATE 55,000 BUSINESS  
 SITUDES (100%) FOR NEW BUSINESSES, CHANGE  
 OF OWNERSHIP & ELIGIBILITY FOR DISCT  
 BILLINGS. PREPARE DATA FOR 6000 CORREC-  
 TIONS FOR OFFICE FILES & COMPUTER.

MOO TO REVIEW AND UPDATE 43,000 (100%) BUSI-  
 NESS ASSESSMENTS FOR ENROLLMENT ON THE  
 SECURED & UNSECURED ASSESSMENT ROLLS.

MOG TO PERFORM, REVIEW & APPROVE 4700(85%)  
 OF 5500) FIELD AUDITS & APPRAISALS,  
 MANDATORY & NON-MANDATORY.

MOD TO PREPARE & DEFEND 150(100%) APPEALS  
 TO BE HEARD BEFORE THE ASSESSMENT  
 APPLALS BOARD.

MOE REVIEW & ENROLL 2500 (100%) TAXABLE  
 BOAT ASSESSMENTS. EXAMINE ALL CLAIMS  
 FOR BOAT EXEMPTIONS.

MOF TO PREPARE MANDATED REPORTS FOR LOCAL  
 AND STATE AGENCIES MAINTAIN AND ANALYZE  
 STATISTICAL DATA FOR ASSESSMENT PRACTICE  
 SURVEYS AND ASSESSMENT STANDARDS  
 INTERNAL AUDITS

MOJ REVALUE AND PREPARE REFUND FOR 1000  
 UNSECURED ASSESSMENTS FOR 1978-79  
 (100%).

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

AT THE RECOMMENDED FUNDING LEVEL THE  
 EXISTING STAFFING LEVEL WILL BE  
 CONTINUED. ALL OF THE MBO OBJECTIVES  
 SHOULD BE ACHIEVED AND ALL NECESSARY  
 AUDITS REQUIRED BY STATE LAW WILL BE  
 PERFORMED.

PRESENT SERVICE LEVELS WILL BE  
 MAINTAINED. ALL BUSINESSES WILL HAVE  
 ASSESSMENTS FOR PERSONAL PROPERTY TAX  
 UPDATED, AND THE STAFF WILL BE ABLE TO  
 REVALUE SOME 1,000 ASSESSMENTS IN  
 ACCORDANCE WITH A RULING BY THE STATE  
 WHICH CHANGED THE ASSESSMENT PRACTICES  
 DURING 1978-79.

ALL RESPONSIBILITIES WILL BE  
 DISCHARGED AND \$34 MILLION IS  
 ANTICIPATED IN PERSONAL PROPERTY  
 REVENUE, AN INCREASE OF \$3 MILLION  
 OVER THE CURRENT YEAR.



MBO-BUDGET REPORT 100-C R

RUN NBR: 83/13/16

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 02 ASSESSOR

DATE: 05/12/84

FISCAL YEAR 1984-85

TIME: 14:04

DEPT PAGE: 5

## \*\*\*\*\* SUMMARY BUDGET \*\*\*\*\*

MSA : 95 GENERAL ADMINISTRATION & FINANCE G  
 DEPT : 02 ASSESSOR  
 PROGRAM: 62B2 TECHNICAL SERVICES

## DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE THE TECHNICAL AND ASSESSMENT  
 SUPPORT TO THE REAL AND PERSONAL PROPER-  
 TY PROGRAMS.

--OBJECTIVES: NCA TO INPUT VIA COMPUTER, WITHIN 2 DAYS  
 & LESS THAN 1.5% ERROR, 100% OF  
 REQUESTED ENTRIES TO PRODUCE THE  
 ASSESSMENT ROLL JULY 1.

NCB TO INPUT VIA COMPUTER, WITHIN 2 DAYS &  
 LESS THAN 1.5% ERROR, 100% OF NEW VALUES &  
 REQUIRED ENTRIES TO PRODUCE ASSESSMENT  
 ROLL JULY 1.

NCC TO DETERMINE ELIGIBILITY, MAKE 600 ON-  
 SITE INSPECTIONS, & PROCESS 100% OF ALL  
 EXEMPTION CLAIMS FOR 90,000 EXEMPTIONS  
 ALLOWED BY STATE LAW FOR ASSESSMENT ROLL  
 JULY 1.

NCD TO PROVIDE ASSESSOR'S INFORMATION TO  
 THE GENERAL PUBLIC, BUSINESS, OTHER CITY  
 DEPARTMENTS, ETC. WITHIN 2 MINUTES VIA  
 COUNTER & TELEPHONE FOR 240,000 PHONE  
 CALLS & 70,000 COUNTER INQUIRIES.

NCE TO MAINTAIN A CURRENT SET OF BLOCK  
 BOOKS DELINEATING 100% OF ALL TAXABLE  
 REAL PROPERTY, CONDO CONVERSIONS, IS00  
 NEW LOTS, 300 DELETED LOTS, 30 SUBDIVI-  
 SION MAPS, 125 PARCEL MAPS.

NCF TO INPUT VIA COMPUTER WITHIN 2 DAYS  
 AND LESS THAN 1.5% ERROR 100% OF THE  
 REQUIRED ENTRIES TO PRODUCE THE  
 SUPPLEMENTAL ASSESSMENT ROLLS  
 INCLUDING 4000 HOME OWNERS EXEMPTIONS.

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

FUNDING IS PROVIDED TO CONTINUE THE  
 EXISTING STAFFING LEVEL, INCLUDING THE  
 ONE NEW POSITION APPROVED IN 1983-84  
 IN OROEP TO ADDRESS THE SUPPLEMENTAL  
 ASSESSMENT PROCEDURES REQUIRED BY SB  
 813. IT IS ESTIMATED THAT THESE  
 SUPPLEMENTAL ASSESSMENTS WILL INCREASE  
 THE PROPERTY TAX REVENUE BY \$10  
 MILLION ANNUALLY. THE STATE  
 LEGISLATION ESTABLISHING THIS PROGRAM  
 AUTHORIZES THE CITY TO USE UP TO 5% OF  
 THE ADDITIONAL FUNDS TO PAY FOR THE  
 COST OF ADMINISTERING THE PROGRAM.

DURING THE CURRENT YEAR DATA FOR  
 HOMEOWNER'S, CHURCH, WELFARE, AND  
 VETERAN'S EXEMPTIONS WAS PLACED  
 "ON-LINE" IN THE DEPARTMENT'S COMPUTER  
 SYSTEM. THE SAN FRANCISCO ASSESSOR'S  
 OFFICE NOW HAS THE MOST COMPREHENSIVE  
 COMPUTER SYSTEM OF ANY ASSESSOR'S  
 OFFICE IN THE STATE OF CALIFORNIA.

THE WORKLOAD OF THIS DIVISION HAS  
 INCREASED BECAUSE OF INCREASED  
 ACTIVITY IN THE SALE AND TRANSFER OF  
 REAL PROPERTY AND THE 20,000  
 ADDITIONAL ASSESSMENTS WHICH MUST BE  
 ENTERED INTO THE COMPUTER DUE TO SB  
 813. NEVERTHELESS, AT THIS FUNDING  
 LEVEL, ALL MBO PERFORMANCE OBJECTIVES  
 IN THIS PROGRAM SHOULD BE ACHIEVED.

MOEPOVER, IT IS ANTICIPATED THAT ALL  
 COMPUTER ENTRIES WILL BE MADE WITH  
 LESS THAN A 1% ERROR RATE, AND IN MOST  
 ACTIVITIES THE ERROR RATE WILL BE LESS  
 THAN 0.5%. SUCH PERFORMANCE WILL SAVE  
 MANY MAN-HOURS OF CORRECTING  
 ACTIVITY. THE DEPARTMENT IS EXPECTED  
 TO CONTINUE TO RESPOND TO ALL PERSONAL  
 INQUIRIES (TELEPHONE AND COUNTER)  
 WITHIN 2 MINUTES.

MDD-BUDGET REPORT 100-C R

RUN NBR: 83/13/16

CITY AND COUNTY OF SAN FRANCISCO  
FISCAL YEAR 1984-85

DEPT: 02 ASSESSOR

DATE: 05/12/84  
TIME: 14:04

DEPT PAGE: 6

## \* \* \* \* \* SUMMARY BUDGET \* \* \* \* \*

MSA : 95 GENERAL ADMINISTRATION & FINANCE G  
 DEPT : 02 ASSESSOR  
 PROGRAM: 6320 ADMINISTRATION  
 \* - - - - -

## DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE ADMINISTRATIVE SUPPORT TO  
 ALL PROGRAMS WITHIN THE ASSESSOR'S  
 OFFICE.

--OBJECTIVES: HAA TO SUPERVISE AND COORDINATE ALL DIVI-  
 SIONS TO ENSURE THAT 100% OF THE DIVI-  
 SIONS' PERFORMANCE MEASURES ARE MET OR  
 EXCEEDED.

HAB TO IMPLEMENT 100% OF MANDATED STATUTORY  
 AND REGULATORY CHANGES IN ASSESSMENT  
 PRACTICES.

HAC TO REPRESENT THE OFFICE AT ABOUT 550  
 MEETINGS WITH STATE & CITY OFFICIALS,  
 CITIZEN AND PROFESSIONAL ORGANIZATIONS  
 AND THE MEDIA(100%).

HAD TO SUPERVISE PREPARATION OF REPORTS,  
 AUDITS, ETC. AND DISTRIBUTING, RECEIVING  
 AND MAILING OF 95,000 ASSESSMENT FORMS  
 AND REPORTS ON DUE DATE.

HAE TO PREPARE BUDGET DOCUMENTS, PAYROLLS,  
 AND PERSONNEL AND PURCHASING DOCUMENTS  
 (100%), ON DUE DATE.

HAN REVIEW, HOLD PUBLIC HEARINGS, AND  
 DECIDE ON CLAIMS FROM TAXPAYERS FOR  
 REFUND OF DELINQUENT PENALTIES FOR  
 PROPERTY TAXES AND PROPERTY TRANSFERS.

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THE CURRENT STAFFING LEVEL WILL BE  
 CONTINUED IN THIS PROGRAM. THIS WILL  
 ALLOW THE ASSESSOR TO ENSURE THAT ALL  
 MANDATED CHANGES IN ASSESSMENT  
 PRACTICES ARE IMPLEMENTED.

MSO-BUDGET REPORT 100-C R

RUN NBR: 83/13/16

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 03 CITY ATTORNEY

DATE: 05/12/84

FISCAL YEAR 1984-85

TIME: 14:04

DEPT PAGE: 1

## \* \* \* \* SUMMARY BUDGET \* \* \* \*

MSA: 95 GENERAL ADMINISTRATION &amp; FINANCE G

DEPARTMENT: 03 CITY ATTORNEY

|  | 1982-83<br>ACTUAL | 1983-84<br>ORIGINAL | 1983-84<br>REVISED | 1ST 6 MO<br>ACTUAL | HIGH<br>REQUEST | MAYOR'S<br>RECOMM. | COMP TO<br>REVISED |
|--|-------------------|---------------------|--------------------|--------------------|-----------------|--------------------|--------------------|
| * - - - - -                              |                   |                     |                    |                    |                 |                    |                    |
| DEPARTMENT EXPENDITURE SUMMARY:          |                   |                     |                    |                    |                 |                    |                    |
| - - - - - P R O G R A M S - - - - -      |                   |                     |                    |                    |                 |                    |                    |
| LEGAL SVCS-GENL FMO                      | 10,839,182        | 8,395,822           | 9,608,777          | 4,559,795          | 10,445,402      | 10,420,152         | 811,375            |
| BUDGETED OPERATING                       | 10,839,182        | 8,395,822           | 9,608,777          | 4,559,795          | 10,445,402      | 10,420,152         | 811,375            |
| TOTAL OPERATING                          | 10,839,182        | 8,395,822           | 9,608,777          | 4,559,795          | 10,445,402      | 10,420,152         | 811,375            |
| * - - - - -                              |                   |                     |                    |                    |                 |                    |                    |
| DEPARTMENT REVENUE SUMMARY:              |                   |                     |                    |                    |                 |                    |                    |
| GENERAL FUND REVENUES - CREDITED TO DEPT | 66,528            | 0                   | 0                  | 0                  | 0               | 0                  | 0                  |
| GENERAL FUND UNALLOCATED                 | 10,772,654        | 8,395,822           | 9,608,777          | 4,559,795          | 10,445,402      | 10,420,152         | 811,375            |
| TOTAL BUDGETED                           | 10,839,182        | 8,395,822           | 9,608,777          | 4,559,795          | 10,445,402      | 10,420,152         | 811,375            |
| TOTAL DEPARTMENT                         | 10,839,182        | 8,395,822           | 9,608,777          | 4,559,795          | 10,445,402      | 10,420,152         | 811,375            |
| * - - - - -                              |                   |                     |                    |                    |                 |                    |                    |
| DEPARTMENT CAPITAL EXPENDITURE SUMMARY:  |                   |                     |                    |                    |                 |                    |                    |
| GENERAL FUND FM/CIP                      | 0                 | 0                   | 0                  | 0                  | 80,000          | 0                  | 0                  |
| * - - - - -                              |                   |                     |                    |                    |                 |                    |                    |
| DEPARTMENT EMPLOYMENT SUMMARY:           |                   |                     |                    |                    |                 |                    |                    |
| AUTHORIZED POSITIONS:                    |                   |                     |                    |                    |                 |                    |                    |
| PERMANENT POSITIONS                      | 172               | 172                 | 182                |                    | 182             | 182                | 0                  |
| TOTAL BUDGETED                           | 172               | 172                 | 182                |                    | 182             | 182                | 0                  |
| TOTAL DEPARTMENT                         | 172               | 172                 | 182                |                    | 182             | 182                | 0                  |

MOD-BUDGET REPORT I00-C R

RPT MBR: 03/13/16

CITY AND COUNTY OF SAN FRANCISCO  
FISCAL YEAR 1984-85

DEPT: 03 CITY ATTORNEY

DATE: 05/12/84

TIME: 14:04

DEPT PAGE: 2

## \*\*\*\*\* SUMMARY BUDGET \*\*\*\*\*

MSA : 95 GENERAL ADMINISTRATION & FINANCE G  
DEPT : 03 CITY ATTORNEY  
PROGRAM: 6250 LEGAL SVCS-GENL FND

## DEPARTMENT PERFORMANCE

-PROGRAM GOAL: ACT AS ATTORNEY FOR, AND LEGAL ADVISOR  
TO, VARIOUS GENERAL FUND DEPARTMENTS.

--OBJECTIVES: MGA TO RESPOND TO 90% OF REQUESTS FOR  
ORAL OPINIONS WITHIN 5 DAYS.

MGD TO EVALUATE ALL REQUESTS FOR RATE IN-  
CREASES FROM PUBLIC UTILITIES IN ORDER  
TO ADVOCATE ON BEHALF OF THE CITY AND  
ITS CITIZENS WHERE INCREASES ARE NOT  
JUSTIFIED.

MGD TO SETTLE ALL MATTERS OF LITIGATION ON  
TERMS ADVANTAGEOUS TO THE CITY BY  
LIMITING CASES PER ATTORNEY TO THE  
INDUSTRY STANDARD OF 90.

MGE TO INCREASE REVENUES TO THE CITY BY  
INCREASING THIRD PARTY LIABILITY  
COLLECTIONS (SUBROGATION) BY AT LEAST  
25%.

MGF TO COMPEL PROPERTY OWNERS TO BRING  
RENTAL UNITS INTO COMPLIANCE WITH THE  
SAN FRANCISCO HOUSING CODE.

MGG TO SETTLE ALL MERITORIOUS CLAIMS  
WITHIN 30 WORKING DAYS OF RECEIPT OF  
INVESTIGATIVE REPORT.

MGH TO COMPLETE ALL DATA ENTRY AND  
INTERDEPARTMENTAL STATEMENTS WITHIN 10  
WORKING DAYS OF END OF EACH QUARTER.

MGI TO CONDUCT MONTHLY TRAINING SEMINARS  
FOR PROFESSIONAL AND PARAPROFESSIONAL  
STAFF.

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THE STRUCTURE OF THE CITY ATTORNEY'S  
BUDGET IS CHANGED FOR 1984-85.  
DEPARTMENTS WILL NO LONGER SUBMIT  
DIRECT PAYMENT TO THE CITY ATTORNEY  
FOR LEGAL SERVICES RECEIVED. THE  
ENTIRE BUDGET WILL BE FUNDED DIRECTLY  
FROM THE GENERAL FUND. ALTHOUGH  
DEPARTMENTS WILL NOT BE BILLED THIS  
YEAR, STATEMENTS NEVERTHELESS WILL BE  
PREPARED INDICATING TO EACH CITY  
DEPARTMENT THE AMOUNT OF RESOURCES  
USED AND HOURS SPENT BY THE CITY  
ATTORNEY.

THE RECOMMENDED BUDGET CONTINUES 10  
ADDITIONAL POSITIONS WHICH WERE  
CREATED FOR THE DEPARTMENT IN 1983-84  
THROUGH THE SUPPLEMENTAL APPROPRIATION  
PROCESS. THESE POSITIONS WERE  
ESTABLISHED TO ADDRESS THE ADDITIONAL  
DEMAND FOR LEGAL SERVICES ARISING FROM  
THE CITY PLANNING PROCESS AND FROM THE  
DEPARTMENT OF SOCIAL SERVICES IN THE  
AREA OF CHILD ABUSE. AN ADDITIONAL  
\$80,000 IS PROVIDED TO INCREASE THE  
LEVEL OF LEGAL SERVICES PROVIDED TO  
THE ASSESSOR'S OFFICE.

ALSO AUTHORIZED ARE A NUMBER OF  
POSITION SUBSTITUTIONS. 7 POSITIONS  
WHICH HAVE BEEN PAID FOR BY "NON-  
BUDGETED" FUNDS ARE NOW ADDED TO THE  
BUDGET. THE 7 POSITIONS TO BE DELETED  
HAVE BEEN AUTHORIZED FOR SOME TIME  
ALTHOUGH FUNDING HAS NOT BEEN  
AVAILABLE TO PAY FOR THEM.

THIS BUDGET SHOULD ALLOW THE  
DEPARTMENT TO REDUCE THE NUMBER OF  
CASES PER ATTORNEY FROM 118 TO 90.  
THE TIME NEEDED TO RESPOND TO REQUESTS  
FOR BOTH WRITTEN AND ORAL OPINIONS  
SHOULD BE REDUCED BY 20%. ALSO, A NEW  
CLAIMS TRACKING SYSTEM WILL BE  
ESTABLISHED AND PARTLY AUTOMATED.

H20-BUDGET REPORT 100-C R

RUN NER: 83/13/16

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 08 TREASURER-TAX COLLECTOR

DATE: 05/12/84

FISCAL YEAR 1984-85

TIME: 14:04

DEPT PAGE: 1

## \* \* \* \* \* S U M M A R Y B U D G E T \* \* \* \* \*

MSA: 95 GENERAL ADMINISTRATION & FINANCE G  
DEPARTMENT: 08 TREASURER-TAX COLLECTOR

|  | 1982-83<br>ACTUAL | 1983-84<br>ORIGINAL | 1983-84<br>REVISED | 1ST 6 MD<br>ACTUAL | HIGH<br>REQUEST | MAYOR'S<br>RECOMM. | COMP TO<br>REVISED |
|--|-------------------|---------------------|--------------------|--------------------|-----------------|--------------------|--------------------|
|--|-------------------|---------------------|--------------------|--------------------|-----------------|--------------------|--------------------|

## DEPARTMENT EXPENDITURE SUMMARY:

## - - - - - P R O G R A M S - - - - -

|                         |         |           |           |         |           |           |         |
|-------------------------|---------|-----------|-----------|---------|-----------|-----------|---------|
| TTX-TREASURY            | 508,703 | 589,943   | 589,943   | 229,366 | 668,617   | 667,417   | 77,474  |
| TTX-INVESTMENT          | 177,527 | 217,300   | 217,300   | 73,233  | 229,929   | 229,929   | 12,629  |
| TTX-PROPERTY TAX        | 575,801 | 605,768   | 847,921   | 334,555 | 950,437   | 950,437   | 102,516 |
| TTX-BUSINESS TAX        | 629,683 | 716,972   | 716,972   | 286,070 | 812,889   | 809,967   | 92,922  |
| TTX-AUDITS              | 497,030 | 598,015   | 605,728   | 271,673 | 628,035   | 628,035   | 22,357  |
| TTX-LICENSING           | 560,746 | 754,533   | 754,533   | 246,620 | 795,256   | 795,256   | 40,723  |
| TTX-PARKING METERS      | 0       | 0         | 0         | 0       | 0         | 0         | 0       |
| TTX-DELINQUENT REVENUE  | 906,616 | 1,037,450 | 1,036,581 | 469,258 | 1,285,440 | 1,271,624 | 235,043 |
| DEPARTMENTAL MANAGEMENT | 442,045 | 479,215   | 489,215   | 231,347 | 512,443   | 511,643   | 22,422  |

## BUDGETED OPERATING

## TOTAL OPERATING

|           |           |           |           |           |           |         |
|-----------|-----------|-----------|-----------|-----------|-----------|---------|
| 4,298,951 | 4,999,196 | 5,258,193 | 2,142,122 | 5,883,096 | 5,864,358 | 606,165 |
| 4,298,951 | 4,999,196 | 5,258,193 | 2,142,122 | 5,883,096 | 5,864,358 | 606,165 |

## DEPARTMENT REVENUE SUMMARY:

|  |           |           |           |           |           |           |         |
|--|-----------|-----------|-----------|-----------|-----------|-----------|---------|
| GENERAL FUND REVENUES - CREDITED TO DEPT | 1,343,492 | 1,484,170 | 1,484,170 | 1,104,766 | 1,696,214 | 1,696,214 | 212,044 |
| GENERAL FUND UNALLOCATED                 | 2,955,459 | 3,515,026 | 3,774,023 | 1,037,356 | 4,186,882 | 4,168,144 | 394,221 |
| TOTAL BUDGETED                           | 4,298,951 | 4,999,196 | 5,258,193 | 2,142,122 | 5,883,096 | 5,864,358 | 606,165 |
| TOTAL DEPARTMENT                         | 4,298,951 | 4,999,196 | 5,258,193 | 2,142,122 | 5,883,096 | 5,864,358 | 606,165 |

## DEPARTMENT CAPITAL EXPENDITURE SUMMARY:

|                     |   |   |   |   |        |        |        |
|---------------------|---|---|---|---|--------|--------|--------|
| GENERAL FUND FM/CIP | 0 | 0 | 0 | 0 | 37,900 | 31,400 | 31,400 |
|---------------------|---|---|---|---|--------|--------|--------|

## DEPARTMENT EMPLOYMENT SUMMARY:

## AUTHORIZED POSITIONS:

|                                |     |     |     |     |     |    |
|--------------------------------|-----|-----|-----|-----|-----|----|
| PERMANENT POSITIONS            | 130 | 132 | 136 | 137 | 137 | 1  |
| INTERDEPT WORK ORDER POSITIONS | 2   | 2   | 7   | 6   | 6   | 1- |
| TOTAL BUDGETED                 | 132 | 134 | 143 | 143 | 143 | 0  |
| TOTAL DEPARTMENT               | 132 | 134 | 143 | 143 | 143 | 0  |

MBO-BUDGET REPORT 100-C R

RUN NBR: 63/13/16

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 00 TREASURER-TAX COLLECTOR

DATE: 05/12/84

FISCAL YEAR 1984-85

TIME: 14:04

DEPT PAGE:

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## \* \* \* \* \* SUMMARY BUDGET \* \* \* \* \*

MSA : 95 GENERAL ADMINISTRATION & FINANCE G  
 DEPT : 00 TREASURER-TAX COLLECTOR  
 PROGRAM: 6225 TTX-TREASURY

## DEPARTMENT PERFORMANCE

## -PROGRAM GOAL:

TO ACCOUNT FOR THE RECEIPTS OF ALL  
 DEPOSITS BY CITY DEPARTMENTS, THE  
 REDEMPTION OF CONTROLLER'S WARRANTS AND  
 THE DISBURSEMENT OF FUNDS FOR OTHER  
 LEGAL OBLIGATIONS

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

SERVICES WILL BE MAINTAINED AT THE  
 RECOMMENDED LEVEL. PERFORMANCE  
 AGAINST ALL OBJECTIVES WILL CONTINUE  
 AT THE SAME HIGH LEVEL.

--OBJECTIVES: COA TO COMPLETE THE REDEMPTION OF ALL  
 BONDS AND COUPONS RECEIVED ON OR AFTER  
 THE DATE OF MATURITY WITHIN ONE  
 WORKING DAY.

CDB TO PROCESS AND ACCOUNT FOR THE RECEIPT  
 OF COLLECTIONS, DEPARTMENTAL DEPOSITS  
 AND DISBURSEMENTS MADE THRU THE CASHIER,  
 BY THE CLOSE OF THE SAME BUSINESS DAY

PROGRAM: 6226 TTX-INVESTMENT

## DEPARTMENT PERFORMANCE

## -PROGRAM GOAL:

TO ADMINISTER AND CONTROL THE INVEST.  
 OF ALL MONIES, IN THE TREASURER'S CUS-  
 TODY, THAT ARE NOT REQUIRED FOR PAYMENT  
 OF CURRENT OBLIGATIONS FOR THE PURPOSE  
 OF MAXIMIZING INTEREST INCOME WHILE PRE-  
 SERVING THE LIQUIDITY AND SAFETY OF THE  
 PRINCIPAL

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

PERFORMANCE IN THIS PROGRAM WILL  
 REMAIN AT THE SAME LEVEL AS THE  
 CURRENT YEAR WITH THE RECOMMENDED  
 BUDGET. INTEREST RATES IN THE COMING  
 YEAR ARE DIFFICULT TO PREDICT AT THIS  
 TIME, BUT THERE SEEMS TO BE A GENERAL  
 CONSENSUS THAT THEY WILL BE RISING.  
 THE ACTUAL AMOUNT OF INTEREST EARNED  
 WILL DEPEND ON BOTH THE LEVEL OF  
 INTEREST RATES AND THE AMOUNT OF FUNDS  
 AVAILABLE FOR INVESTMENT.

--OBJECTIVES: CCA TO MAINTAIN ALL SURPLUS FUNDS IN INVEST  
 MENTS WHICH EXCEED THE RATE EARNED  
 BY THE STATE LOCAL AGENCY INVESTMENT  
 FUND.



MBO-BUDGET REPORT 100-C R

RUN NBR: 83/13/16

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 08 TREASURER-TAX COLLECTOR

DATE: 05/12/84

FISCAL YEAR 1984-85

TIME: 14:04

DEPT PAGE: 0

## \*\*\*\*\* SUMMARY BUDGET \*\*\*\*\*

MSA : 95 GENERAL ADMINISTRATION & FINANCE G  
 DEPT : 08 TREASURER-TAX COLLECTOR  
 PROGRAM: 6227 TTX-PROPERTY TAX

## DEPARTMENT PERFORMANCE

## -PROGRAM GOAL:

TO PROVIDE CENTRALIZED COLLECTIONS OF  
 SECURED AND UNSECURED PROPERTY TAXES FOR  
 LOCAL GOVERNMENT TAXING AGENCIES WITHIN  
 THE CITY AND COUNTY OF SAN FRANCISCO

--OBJECTIVES: COB TO POST AND RECONCILE ALL SECURED  
 PROPERTY TAX PAYMENTS RECEIVED ON OR  
 BEFORE 12-10 AND 4-10 WITHIN 60 DAYS.

COC TO PROCESS WITHIN 3 WORKING DAYS, ALL  
 PAYMENTS RECEIVED ON OR BEFORE  
 DECEMBER 10 AND APRIL 10.

COE TO POST AND RECONCILE ALL UNSECURED  
 PROPERTY PAYMENTS RECEIVED ON OR BEFORE  
 8-31 WITHIN 45 DAYS.

COG TO MAIL 100% OF "NON-PENALTY COURTESY  
 LETTERS" WITHIN 7 DAYS OF RECEIPT FROM  
 CASHIER.

PROGRAM: 6228 TTX-BUSINESS TAX

## DEPARTMENT PERFORMANCE

## -PROGRAM GOAL:

TO ADMINISTER AND COLLECT THE  
 BUSINESS TAX, PAYROLL EXPENSE TAX,  
 UTILITY USER TAX, STADIUM ADMISSION TAX,  
 HOTEL TRANSIENT TAX AND TO MAINTAIN A  
 POST AUDIT FUNCTION TO DETERMINE THE  
 ACCURACY OF TAX REPORTING

--OBJECTIVES: CEB TO PROCESS 90% OF THE TAX STATEMENTS  
 RECEIVED BY MARCH 1 WITHIN 13 WORKING  
 DAYS

CEO TO MAINTAIN THE MAXIMUM PERSONNEL  
 COST PER TRANSACTION PROCESSED BY THE  
 TRANSACTION CONTROL UNIT UNDER \$1.84.

CEF TO RESOLVE 90% OF CASHIER INQUIRIES  
 WITHIN 24 HOURS OF RECEIPT.

CEG TO TEST BUSINESS/PAYROLL TAX INSTRU-  
 CTIONS ON NON-TAX COLLECTOR PERSONNEL  
 BEFORE SENDING TO THE TAXPAYER.

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

SERVICE WILL BE IMPROVED AT THE  
 RECOMMENDED LEVEL. OVERTIME FUNDS  
 HAVE BEEN APPROVED FOR USE IN THE  
 PROPERTY TAX COLLECTIONS WHICH TAKE  
 PLACE IN DECEMBER AND APRIL. THIS  
 OVERTIME WILL ALLOW PAYMENTS TO BE  
 PROCESSED FASTER, ALLOWING FOR QUICKER  
 DEPOSIT. THE TAX COLLECTOR'S PROGRAM  
 FOR REDUCING THIS PROCESSING TIME HAS  
 PAID OFF, REDUCING THE TIME FROM TEN  
 DAYS JUST A FEW YEARS AGO TO THREE  
 DAYS THIS YEAR.

OTHER OPERATIONS IN THIS PROGRAM ALSO  
 ARE BEING IMPROVED. REFUNDS OF  
 ERRONEOUS TAX PAYMENTS, WHICH HAD  
 DEVELOPED A LARGE BACKLOG, ARE SLOWLY  
 BEING MADE. MORE REDUCTION OF THAT  
 BACKLOG IS EXPECTED IN THE COMING YEAR.

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

SERVICES SHOULD IMPROVE AT THE  
 RECOMMENDED LEVEL. CALCULATORS WHICH  
 HAD BEEN USED IN THE PAST ARE BEING  
 REPLACED WITH NEWER MODELS WHICH WILL  
 ALLOW THE AUDITORS TO PERFORM QUICKER  
 MANIPULATIONS WITH TAX RETURNS, THUS  
 PROCESSING THEM IN A MORE TIMELY  
 MANNER. THIS WILL IMPROVE PERFORMANCE  
 AGAINST ALL MAJOR OBJECTIVES IN THE  
 PROGRAM.

ADDITIONALLY, ALL INSTRUCTIONS WHICH  
 ARE SENT TO TAXPAYERS WILL CONTINUE TO  
 BE TESTED ON NON-BUSINESS TAX  
 EMPLOYEES. THIS HAS PROVEN TO BE A  
 POSITIVE STEP IN REDUCING THE NUMBER  
 OF ERRONEOUS TAX STATEMENTS RECEIVED  
 BY THE PROGRAM.

MBO-BUDGET REPORT 100-C R

RUN NBR: 83/13/16

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 08 TREASURER-TAX COLLECTOR

DATE: 05/12/84

FISCAL YEAR 1984-85

TIME: 14:04

DEPT PAGE:

## \*\*\*\*\* SUMMARY BUDGET \*\*\*\*\*

MSA : 05 GENERAL ADMINISTRATION & FINANCE G  
 DEPT : 08 TREASURER-TAX COLLECTOR  
 PROGRAM: 6229 TTX-AUDITS

## DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO MAINTAIN A POST AUDIT PROGRAM TO  
 DETERMINE THE ACCURACY OF THE TAXPAYER  
 REPORTS AND LEVY ADDITIONAL TAXES IF THE  
 AUDIT SO INDICATES

--OBJECTIVES: CFA TO ACHIEVE A RECOVERY RATE OF AT  
 LEAST \$100 PER AUDIT HOUR BASED ON  
 ORDINARY FILINGS.

CFB TO PRODUCE .07 AUDITS PER HOUR

CFG TO ACHIEVE A RATIO OF TAX RECOVERY TO  
 COST OF AT LEAST 4X.

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

SERVICES WILL BE MAINTAINED AT THE  
 RECOMMENDED LEVEL. THE TARGETED  
 RECOVERY RATE PER AUDIT HOUR WILL  
 INCREASE TO \$100 PER HOUR, AN INCREASE  
 DUE TO EXPECTED INFLATION AND CHANGES  
 IN BUSINESS ACTIVITY. THE TARGETED  
 NUMBER OF AUDITS WILL REMAIN THE SAME  
 AS WILL THE AVERAGE LENGTH OF TIME  
 SPENT ON A TYPICAL AUDIT. THE PROGRAM  
 WILL ALSO CONTINUE TO RECOVER AT LEAST  
 FOUR TIMES ITS COST IN AUDIT REVENUES.

PROGRAM: 6230 TTX-LICENSING

## DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO COLLECT FEES FOR CITY LICENSES WHICH  
 ARE REQUIRED BY MUNICIPAL CODE PART III  
 AND DOG LICENSE FEES. ADMINISTER, COL-  
 LECT AND DETERMINE ELIGIBILITY FOR  
 RESIDENTIAL PARKING PERMITS

--OBJECTIVES: CGB TO PROVIDE THE INVESTIGATION UNIT W/ A  
 LISTING OF ALL DELINQUENT APARTMENT  
 HOUSE LICENSE RENEWALS BY FEBRUARY 15

CCE TO INVESTIGATE ALL QUESTIONABLE  
 STICKERS REFERRED BY PUBLIC OR TRAFFIC  
 CONTROL, CANCELLING THOSE IN ILLEGAL  
 USE.

CGL TO PROCESS 100% OF LICENSE RENEWALS/  
 APPLICATIONS WITHIN 30 CALENDAR DAYS  
 OF THE RESPECTIVE DEADLINES OR EXPIRA-  
 TION DATES.

CGH TO FILE 100% OF LICENSES OR PERMITS  
 WITHIN 45 CALENDAR DAYS AFTER RESPECTIVE  
 DEADLINES OR EXPIRATION DATES.

CGN RECONCILE FILE CHANGES AND PAYMENTS  
 WITHIN TWENTY DAYS OF END OF MONTH.

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

SERVICES IN THIS PROGRAM HAVE SHOWN A  
 LARGE IMPROVEMENT IN PERFORMANCE. ALL  
 MAJOR OBJECTIVES HAVE BEEN MET.  
 ADDITIONALLY, VISITS TO THE TAX  
 COLLECTOR'S OFFICE VERIFY THIS  
 INCREASED PERFORMANCE. WITH THE  
 MAINTENANCE BUDGET APPROVED FOR THE  
 COMING YEAR, PERFORMANCE SHOULD REMAIN  
 AT THIS HIGH LEVEL.

MBO-BUDGET REPORT 100-C R

RUN NBR: 83/13/16

CITY AND COUNTY OF SAN FRANCISCO

OEPT: 08 TREASURER-TAX COLLECTOR

DATE: 05/12/84

FISCAL YEAR 1984-85

TIME: 14:04

OEPT PAGE: 9

## \*\*\*\*\* SUMMARY BUDGET \*\*\*\*\*

MSA : 95 GENERAL ADMINISTRATION & FINANCE G  
 DEPT : 08 TREASURER-TAX COLLECTOR  
 PROGRAM: 6232 TTX-DELINQUENT REVENUE

## DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE CENTRALIZED COLLECTION OF ACCOUNTS DETERMINED TO BE DELINQUENT BY CITY DEPARTMENTS, EXCLUSIVE OF THE PUC AND FOR DELINQUENT ACCOUNTS RESULTING FROM THE TAX COLLECTION PROCESS

--OBJECTIVES: CIA TO MAKE FOLLOW-UP CONTACT ON ALL DELINQUENT ACCOUNTS IN EXCESS OF \$400 WITHIN ONE YEAR OF RECEIPT.

CIB TO NOTIFY BY MAIL 70% OF DELINQUENT ACCOUNTS OF LESS THAN \$400 WITHIN ONE YEAR OF RECEIPT.

CIC TO HAVE A PERCENTAGE OF ALL FILED INVESTIGATIONS REVIEWED BY SUPERVISORY PERSONNEL THRU TAXPAYER CONTACT.

CID TO MAINTAIN THE CURRENT NUMBER OF FIELD CALLS ON DELINQUENT TAX ACCOUNTS.

CIE TO MAINTAIN CURRENT COLLECTION EFFECTIVENESS OF PRIOR FISCAL YEAR BY IMPLEMENTING IN-HOUSE LETTER WRITING SERVICE.

CIF TO COLLECT \$250,000 QUARTERLY THROUGH TRIAL OR SETTLEMENT OF CONTESTED DELINQUENT ACCOUNTS.

CIK TO DISCOVER AND CONTACT ALL UNREGISTERED CONTRACTORS DOING BUSINESS IN SAN FRANCISCO.

CIL TO FILE FOR SUMMARY JUDGMENTS ON ALL DELINQUENT PERSONAL PROPERTY ACCOUNTS OVER \$400.

CIM TO MAKE FOLLOW UP CONTACTS ON ALL DELINQUENT BUSINESS TAX ACCOUNTS WITHIN ONE YEAR OF RECEIPT.

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

PERFORMANCE SHOULD CONTINUE TO INCREASE IN ALL THE ACTIVITIES IN THIS PROGRAM.

DELINQUENT REVENUE COLLECTIONS WILL COLLECT \$750,000 IN REVENUE, PLUS ADDITIONAL AMOUNTS WHICH WILL BE PAID TO THE HOSPITALS.

THE LEGAL DIVISION WILL COLLECT \$1,000,000 IN JUDGMENTS AGAINST DELINQUENT TAXPAYERS. THE SWITCH OF A LEGAL ASSISTANT FROM A WORK ORDER (WHERE ONLY SPECIFIC CASES COULD BE HANDLED) TO THE GENERAL FUND SHOULD HELP IN THE INCREASE OF REVENUE.

THE INVESTIGATIONS PROGRAM WILL CONTINUE TO MEET ITS TARGET OF 18,000 FIELD CALLS. WITH A GRADUAL INCREASE IN THE VALUE OF THE ACCOUNTS THEY HANDLE, REVENUES SHOULD INCREASE AS WELL. THEY WILL ALSO CONTINUE TO MONITOR VARIOUS SOURCES OF INFORMATION TO ENSURE THAT ALL BUSINESSES ARE PROPERLY REGISTERED FOR THE PAYROLL-GROSS RECEIPTS TAX.

MEO-BUDGET REPORT 100-C R

RUN HBR: B3/13/16

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 0B TREASURER-TAX COLLECTOR

DATE: 05/12/84

FISCAL YEAR 1984-85

TIME: 14:04

DEPT PAGE: 8

## \* \* \* \* SUMMARY B U O G E T \* \* \* \*

MSA : 95 GENERAL ADMINISTRATION & FINANCE G  
 DEPT : 0B TREASURER-TAX COLLECTOR  
 PROGRAM: 6231 TTX-PARKING METERS

## DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO ADMINISTER AND ACCOUNT FOR  
 THE PARKING METER REVENUES WITHIN THE  
 CITY AND COUNTY OF SAN FRANCISCO

--OBJECTIVES: CHA TO MONITOR COLLECTION/COUNTING  
 CONTRACTS ON A MONTHLY BASIS TO  
 MAINTAIN THE COST EFFECTIVENESS RATION  
 TO 6% OR LESS.

CHC TO CONDUCT SURPRISE QUARTERLY INSPEC-  
 TIONS AND INVENTORIES OF ALL COLLECTION  
 EQUIPMENT.

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

FUNDING WILL CONTINUE TO BE PROVIDED  
 VIA A WORK ORDER FROM THE PARKING  
 AUTHORITY. PERFORMANCE OBJECTIVES  
 RELATING TO SECURITY OF THE COLLECTION  
 EQUIPMENT WILL CONTINUE TO BE MET IN  
 THE COMING YEAR. THE RATIO OF COSTS  
 TO REVENUE (INCLUDING JUST COLLECTION  
 COSTS) WILL CONTINUE TO BE TARGETED AT  
 NO MORE THAN 6%.

PROGRAM: 6319 DEPARTMENTAL MANAGEMENT

## DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE CENTRALIZED ADMINISTRATIVE  
 SERVICES FOR THE DEPARTMENT AND TO  
 PROVIDE SUPPORT SERVICES TO THE PROGRAMS  
 AND ACTIVITIES OF THE TREASURER-TAX  
 COLLECTOR OFFICE

--OBJECTIVES: CAO TO ENSURE THAT AT LEAST 85% OF THE  
 DEPARTMENTAL OBJECTIVES ARE MET.

CAG TO DISPERSE ALL FUNDS PLACED IN THE  
 PARKING METER ACCOUNT WITHIN 20 DAYS OF  
 THE END OF EACH QUARTER.

CAH TO ENSURE THAT NO ERROR REMAINING ON  
 THE FANIS ERROR FILES IS OVER 10 DAYS  
 OLD (FOR ANY ERROR UNDER THE DEPART-  
 MENT'S CONTROL).

CAI TO SUBMIT ALL PAYROLLS ON OR BEFORE  
 THE DUE DATE.

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

PERFORMANCE WILL CONTINUE AT THE SAME  
 LEVEL WITH THE MAINTENANCE BUDGET  
 WHICH HAS BEEN RECOMMENDED.

THIS PROGRAM IS RESPONSIBLE FOR  
 OVERSEEING PERFORMANCE IN ALL  
 DEPARTMENTAL PROGRAMS. AS HAS BEEN  
 SEEN IN OTHER PROGRAMS, PERFORMANCE IN  
 THIS DEPARTMENT HAS BEEN STEADILY  
 IMPROVING. MUCH OF THE CREDIT FOR  
 THIS IMPROVEMENT SHOULD GO TO THE  
 MANAGERS OF THE DEPARTMENT.

MBO-BUDGET REPORT 100-C R

RUN NBR: 83/13/16

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 09 CONTROLLER

DATE: 05/12/84

FISCAL YEAR 1984-85

TIME: 14:04

DEPT PAGE: 1

## \* \* \* \* \* SUMMARY B U O G E T \* \* \* \* \*

MSA: 95 GENERAL ADMINISTRATION &amp; FINANCE G

DEPARTMENT: 09 CONTROLLER

|  | 1982-83<br>ACTUAL | 1983-84<br>ORIGINAL | 1983-84<br>REVISED | 1ST 6 MO<br>ACTUAL | HIGH<br>REQUEST | MAYOR'S<br>RECOMM. | COMP TO<br>REVISED |
|--|-------------------|---------------------|--------------------|--------------------|-----------------|--------------------|--------------------|
|--|-------------------|---------------------|--------------------|--------------------|-----------------|--------------------|--------------------|

## DEPARTMENT EXPENDITURE SUMMARY:

## - - - - - P R O G R A M S - - - - -

|                                    |            |            |            |            |            |            |           |
|------------------------------------|------------|------------|------------|------------|------------|------------|-----------|
| EDP PRODUCTION                     | 9,705,884  | 9,515,017  | 10,055,534 | 4,700,534  | 12,454,759 | 12,416,492 | 2,360,950 |
| PROGRAMMING & SYSTEMS              | 3,484,938  | 4,035,886  | 5,183,821  | 1,714,763  | 5,567,394  | 5,567,394  | 383,573   |
| GENERAL CITY RESPONSIBILITIES      | 11,414,048 | 9,351,302  | 9,508,992  | 5,126,170  | 10,191,670 | 10,191,670 | 682,670   |
| W/O RECOVERY-DATA PROCESSING       | 17,249,152 | 17,176,854 | 21,204,620 | 4,273,304  | 22,367,258 | 22,320,991 | 1,124,363 |
| PAYROLL-PERSONNEL DIVISION         | 2,827,171  | 5,101,807  | 5,107,036  | 971,106    | 5,606,548  | 5,606,548  | 579,512   |
| FINANCIAL SERVICES                 | 4,685,046  | 5,483,815  | 5,614,142  | 1,060,985  | 6,472,490  | 6,418,498  | 804,356   |
| FINANCIAL SYSTEMS DEVEL & TRAINING | 315,841    | 702,105    | 702,105    | 273,466    | 605,750    | 605,750    | 16,355    |
| ANALYSIS & REPORTS                 | 539,690    | 690,958    | 891,080    | 269,014    | 875,362    | 875,362    | 15,718    |
| INTERNAL AUDIT                     | 369,046    | 729,474    | 767,661    | 258,191    | 807,659    | 807,659    | 19,993    |
| DEDICATED SERVICES                 | 3,953,617  | 3,999,368  | 5,107,549  | 1,779,456  | 5,025,256  | 5,025,256  | 82,283    |
| MANAGEMENT                         | 909,132    | 1,394,942  | 1,394,942  | 483,145    | 1,500,094  | 1,500,094  | 113,152   |
| EDP ADMINISTRATION                 | 468,485    | 550,883    | 588,548    | 242,116    | 573,333    | 573,333    | 15,215    |
| REAL ESTATE-OTHER RESPONSIBILITIES | 0          | 93,346     | 81,043     | 2,405      | 113,365    | 113,365    | 32,320    |
| BUDGETED OPERATING                 | 21,434,546 | 24,472,049 | 23,797,025 | 13,424,127 | 27,594,430 | 27,540,430 | 3,742,605 |
| TOTAL OPERATING                    | 21,434,546 | 24,472,049 | 23,797,025 | 13,424,127 | 27,594,430 | 27,540,430 | 3,742,605 |

## DEPARTMENT REVENUE SUMMARY:

|  |            |            |            |            |            |            |           |
|--|------------|------------|------------|------------|------------|------------|-----------|
| GENERAL FUND REVENUES - CREDITED TO DEPT | 107,083    | 118,000    | 118,000    | 77,071     | 127,000    | 127,000    | 9,000     |
| GENERAL FUND UNALLOCATED                 | 21,301,927 | 24,286,258 | 23,612,034 | 13,319,370 | 27,397,307 | 27,343,307 | 3,731,353 |
| TOTAL BUDGETED                           | 21,409,010 | 24,404,258 | 23,730,034 | 13,396,441 | 27,524,307 | 27,470,307 | 3,740,353 |
| TOTAL DEPARTMENT                         | 21,409,010 | 24,404,258 | 23,730,034 | 13,396,441 | 27,524,307 | 27,470,307 | 3,740,353 |

## DEPARTMENT CAPITAL EXPENDITURE SUMMARY:

|                     |     |         |         |   |         |        |        |
|---------------------|-----|---------|---------|---|---------|--------|--------|
| GENERAL FUND FM/CIP | 242 | 226,200 | 108,000 | 0 | 982,000 | 37,000 | 71,000 |
|---------------------|-----|---------|---------|---|---------|--------|--------|

## DEPARTMENT EMPLOYMENT SUMMARY:

|                                |     |     |     |  |     |     |    |
|--------------------------------|-----|-----|-----|--|-----|-----|----|
| AUTHORIZED POSITIONS:          |     |     |     |  |     |     |    |
| PERMANENT POSITIONS            | 203 | 259 | 260 |  | 280 | 280 | 20 |
| INTERDEPT WORK ORDER POSITIONS | 266 | 282 | 282 |  | 301 | 301 | 19 |
| TOTAL BUDGETED                 | 469 | 541 | 542 |  | 581 | 581 | 39 |
| TOTAL DEPARTMENT               | 469 | 541 | 542 |  | 581 | 581 | 39 |



MOO-BUOGET REPORT 100-C R

RUN HDR: 83/13/16

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 09 CONTROLLER

DATE: 05/12/84

FISCAL YEAR 1984-85

TIME: 14:04

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## \*\*\*\*\* SUMMARY BUDGET \*\*\*\*\*

MSA : 25 GENERAL ADMINISTRATION & FINANCE G  
 DEPT : 09 CONTROLLER  
 PROGRAM: 6245 EOP PRODUCTION

## DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE SCHEDULED AND "ON-DEMAND"  
 PROCESSING SERVICES TO CITY DEPARTMENTS  
 USING CENTRAL ELECTRONIC DATA PROCESSING  
 CAPACITY IN A TIMELY AND ECONOMIC  
 MANNER.

--OBJECTIVES: QYA TO PROCESS 97% OF ALL PRODUCTION JOBS  
 IN ACCORDANCE WITH SCHEDULE.

QYB TO MAINTAIN A 3 SECOND RESPONSE TIME  
 FOR "ON-DEMAND" SERVICES FOR LOCAL  
 TERMINALS AND 6 SECONDS FOR REMOTE  
 TERMINALS.

QYC TO MAINTAIN 98% AVAILABILITY OF ON-LINE  
 SYSTEMS.

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

SERVICES WILL BE MAINTAINED AT THE  
 RECOMMENDED LEVEL. 97% OF PRODUCTION  
 JOBS WILL BE COMPLETED AS SCHEDULE, AN  
 INCREASE FROM THE 95% TARGETED FOR THE  
 CURRENT YEAR AND SLIGHTLY HIGHER THAN  
 THE ACTUAL PERFORMANCE FOR THE CURRENT  
 YEAR. ADDITIONALLY, ON-LINE SYSTEMS  
 (THOSE SYSTEMS WHICH DIRECTLY UPDATE  
 THE COMPUTER RATHER THAN UPDATING  
 THROUGH A BATCH MODE AT NIGHT) WILL  
 HAVE A 98% AVAILABILITY RATING. A  
 HIGH RATING FOR THESE SYSTEMS IS  
 ESSENTIAL AS DATA ENTRY CLERKS WOULD  
 NOT BE ABLE TO OPERATE EFFICIENTLY  
 WITH A LOWER RATING.

PROGRAM: 6246 PROGRAMMING & SYSTEMS

## DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE FOR DEVELOPMENT, IMPLEMENTA-  
 TION AND MAINTENANCE OF LABOR SAVING  
 COMPUTER SYSTEMS THAT WILL ASSIST PUBLIC  
 SERVICE ACTIVITIES AND MANAGEMENT TO  
 CONTROL AND REDUCE THE COST OF SERVICES  
 RENDERED WHILE IMPROVING SERVICE TO THE  
 PUBLIC.

--OBJECTIVES: QZD IMPLEMENT A SYSTEM DEVELOPMENT  
 METHODOLOGY AND PROJECT CONTROL SYSTEM  
 BY 12-31-84 (PARTIALLY COMPLETED IN FY  
 83-84).

QZC IMPLEMENT THE INFORMATION CENTER  
 CONCEPT ON A PILOT BASIS FOR 12 CITY  
 DEPARTMENTS BY 7-1-85.

QZH DEVELOP AND IMPLEMENT A UNIFORM  
 METHODOLOGY FOR MEASURING THE SKILLS  
 OF EACH EMPLOYEE APPOINTED TO A  
 PROFESSIONAL LEVEL CIVIL SERVICE CLASS  
 BY 12-31-84.

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

MANY OF THE OBJECTIVES SET FOR THE  
 CURRENT YEAR ARE BEING CARRIED FORWARD  
 INTO THE COMING YEAR. THIS IS  
 NECESSARY BECAUSE PROGRAM STAFF SPENT  
 A GREAT DEAL OF 1982-83 DEVELOPING A  
 SYSTEMS PLAN FOR THE NEWLY FORMED  
 ELECTRONIC INFORMATION SYSTEMS  
 PRIORITIES COMMITTEE.

THERE ARE TWO MAJOR OBJECTIVES SET FOR  
 THE COMING YEAR. THE FIRST INVOLVES  
 THE IMPLEMENTATION OF AN INFORMATION  
 CENTER CONCEPT. THIS WOULD INVOLVE  
 ASSIGNING A DEPARTMENT TO SET UP  
 VARIOUS REPORTS WITHOUT THE USE OF  
 PROGRAMMERS. IF SUCCESSFUL, THE PILOT  
 PROGRAM WOULD BE MOVED TO OTHER  
 DEPARTMENTS. THE SECOND OBJECTIVE  
 CONCERNS THE IMPLEMENTATION OF A  
 PROJECT CONTROL SYSTEM. ONCE  
 IMPLEMENTED, THIS SYSTEM WOULD ALLOW  
 BOTH USERS AND DATA PROCESSING  
 MANAGERS TO FOLLOW THE PROGRESS OF A  
 PROJECT THROUGH A SERIES OF LOGICAL  
 STEPS.



M30-BUDGET REPORT 100-C R

RUN NBR: B3/13/16

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 09 CONTROLLER

DATE: 05/12/84

FISCAL YEAR 1984-BS

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## \*\*\*\*\* SUMMARY BUDGET \*\*\*\*\*

MSA : 95 GENERAL ADMINISTRATION & FINANCE G  
 DEPT : 09 CONTROLLER  
 PROGRAM: 6269 PAYROLL-PERSONNEL DIVISION

## DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROCESS ALL PAYROLLS IN A TIMELY  
 MANNER.

--OBJECTIVES: VZA TO PROCESS 100% OF TIMEROLLS AND  
 DISTRIBUTE PAYROLL WARRANTS ON THE  
 SCHEDULED DATE OF DELIVERY.

VZB TO PROCESS 100% OF THE OVERTIME ROLLS  
 WITHIN 10 DAYS OF RECEIPT IN THE  
 CONTROLLER'S OFFICE IF OVERTIME FUNDS  
 ARE AVAILABLE.

VZC TO COMPLETE CONVERSION OF DEPARTMENTS  
 TO THE NEW PAYROLL SYSTEM BY 2-1-85  
 (EXCLUDING MUNI RAILWAY).

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

FY 84-85 WILL BE AN IMPORTANT YEAR FOR  
 THE PAYROLL PROGRAM. THE FINAL  
 CONVERSIONS TO THE NEW PAYROLL SYSTEM  
 WILL BE COMPLETED DURING THE YEAR AND  
 THE OLD SYSTEM DISCARDED. THIS WILL  
 MEAN THAT LESS FUNDS WILL BE NEEDED TO  
 SUPPORT TWO SEPARATE PAYROLL SYSTEMS.

THERE ARE 20 ADDITIONAL POSITIONS  
 SHOWN IN THIS BUDGET. OF THESE, 19  
 ARE BEING TRANSFERRED FROM THE ISO  
 BUDGET. THIS REFLECTS THE FACT THAT  
 THESE POSITIONS ARE TOTALLY DEDICATED  
 TO THE PAYROLL PROGRAM. ADDITIONALLY,  
 A NEW POSITION OF PAYROLL DIRECTOR HAS  
 BEEN APPROVED. WHILE SHOWN AS AN  
 ADDITIONAL POSITION, THIS IS REALLY A  
 TRANSFER OF THE DUTIES OF THE PAYROLL  
 DIRECTOR FROM A CONTRACTOR TO A CIVIL  
 SERVICE POSITION.

MBO-BUDGET REPORT 100-C R

RUN NBR: B3/13/16

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 09 CONTROLLER

DATE: 05/12/84

FISCAL YEAR 1984-85

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## \*\*\*\*\* SUMMARY BUDGET \*\*\*\*\*

NSA : 95 GENERAL ADMINISTRATION & FINANCE G  
 DEPT : 09 CONTROLLER  
 PROGRAM: 6275 FINANCIAL SERVICES

## DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO ENSURE THAT CITY AGENCIES COMPLY WITH ALL LEGAL PROVISIONS GOVERNING REVENUE AND EXPENDITURES; TO MAINTAIN THE AUTOMATED CENTRALIZED SYSTEMS OF ACCOUNTING AND RECORDS (FAMIS) AND TO PROVIDE THOSE AGENCIES WITH MEANINGFUL FINANCIAL CONTROL INFORMATION.

--OBJECTIVES: QTA TO HAVE NORMAL MONTHLY WARRANT RECONCILIATIONS BY 9-30-84 FOR JULY AND AUGUST, AND TO HAVE ALL SUBSEQUENT MONTHS RECONCILED WITHIN 30 DAYS OF MONTH'S END.

QTD ALL FUND ACCOUNTING TEAMS WILL PERFORM REGULAR MONTHLY REVIEWS OF ABNORMAL BALANCES FOR THEIR APPROPRIATE DEPARTMENTS WITHIN 30 DAYS OF CLOSING STARTING IN SEPTEMBER.

QTC ALL UNREASONABLE ACCOUNT BALANCES WILL BE CLEARED UP WITHIN 5 DAYS OF THEIR OCCURRENCE.

QTD ALL FUND ACCOUNTING TEAMS WILL MONITOR SPENDING PLANS EACH MONTH AND WILL COMMUNICATE POTENTIAL PROBLEMS TO BOTH THE FINANCIAL SERVICES MANAGER AND TO THE DEPARTMENT. REQUIRED ACTIONS WILL TAKE PLACE WITHIN ONE

QTE TO ENSURE TIMELY PROCESSING OF WORK ORDER BILLINGS AND REVENUE TRANSFER BILLINGS.

QTF TO PERFORM QUARTERLY REVIEWS OF OUTSTANDING ENCUMBRANCE BALANCES FOR THE REMAINDER OF THE YEAR. TEAM LEADERS WILL COORDINATE THE DISPOSITION OF REQUIRED ACTIONS WITHIN A MONTH.

QTG TO PREPARE THE CONTROLLER'S OFFICE PROCEDURES MANUAL WHICH WILL INCLUDE ALL LEGAL AND ADMINISTRATIVE POLICIES RELATED TO THE PROCESSING OF TRANSACTIONS.

QTH TO DEVELOP PERFORMANCE STANDARDS FOR ALL EMPLOYEES IN THE FINANCIAL

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THERE WILL BE THREE MAJOR AREAS OF CHANGE IN THIS PROGRAM IN THE COMING YEAR.

FIRST, BECAUSE OF IMPROVEMENTS MADE TO THE FINANCIAL ACCOUNTING SYSTEM (FAMIS), THERE IS NO LONGER A NEED TO HAVE A NIGHT CREW IN THE CONTROLLER'S OFFICE. BY MOVING THESE EMPLOYEES TO THE DAY SHIFT, A SAVING OF APPROXIMATELY \$25,000, \$10,000 OF WHICH HAS BEEN TRANSFERRED INTO THE OVERTIME ACCOUNT. ALTHOUGH A FULL TIME NIGHT CREW IS NOT NEEDED, THERE IS A NEED FOR OCCASIONAL NIGHT WORK BY VARIOUS STAFF.

SECOND, FINANCIAL SERVICES, ALONG WITH THE FINANCIAL SYSTEMS PROGRAM WILL BE CONTINUING TO INTEREST DEPARTMENTS IN MOVING BACK TO THE CITY'S FAMIS SYSTEM RATHER THAN KEEPING THEIR OWN DEPARTMENTAL ACCOUNTING SYSTEMS. THE MAIN TOOL TO BE USED IN THIS ENDEAVOR IS A DISTRIBUTED PROCESSING CAPABILITY IN FAMIS. SAN FRANCISCO INTERNATIONAL AIRPORT IS THE FIRST DEPARTMENT SCHEDULED TO BE CONVERTED TO THIS SYSTEM SOMETIME IN JULY. THROUGH THE YEAR, ANOTHER TWO OR THREE WILL BE CONVERTED. WHEN FULLY OPERATIONAL, UPWARDS OF 8 DEPARTMENTS ARE EXPECTED TO BE USING THE FULL CAPABILITIES OF THE DISTRIBUTED PROCESSORS.

FINALLY, FUNDS HAVE BEEN APPROVED TO CONVERT THE BUDGET SYSTEM FROM A BATCH SYSTEM TO AN ON-LINE/DISTRIBUTED SYSTEM. MANY OF THE SAME BENEFITS WHICH WILL ACCRUE WITH THE FAMIS SYSTEM WILL ALSO OCCUR HERE. MORE DEPARTMENTS, HOWEVER, HAVE EXPRESSED THEIR INTEREST IN THE IMPROVEMENTS TO THE BUDGET SYSTEM OVER THOSE TO FAMIS.

## \* \* \* \* SUMMARY B U D G E T \* \* \* \*

MSA : 95 GENERAL ADMINISTRATION & FINANCE G  
 DEPT : 09 CONTROLLER  
 PROGRAM: 6276 FINANCIAL SYSTEMS DEVELOPMENT & TRAINING

## DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO INITIATE, DEVELOP, IMPLEMENT AND  
 MONITOR ACCOUNTING SYSTEMS ENHANCEMENTS  
 AND TO CONDUCT USER TRAINING FOR SUCH  
 ACCOUNTING SYSTEMS.

--OBJECTIVES: QUA TO CONTINUE TO SUSTAIN A FAMIS USER'S  
 ADVISORY COMMITTEE.

QUB TO DEVELOP A FAMIS DISTRIBUTED  
 PROCESSING CAPABILITY FOR SFIA BY 7/84.

QUC TO DEVELOP AND SCHEDULE MANAGEMENT  
 TRAINING CLASSES ON FAMIS (INCLUDING  
 USE OF THE FLEXIBLE REPORT WRITER)  
 BETWEEN 7/1 AND 7/31/84.

QUD TO DEVELOP AND SCHEDULE BPREP  
 TRAINING CLASSES BY 12/31/84 (IN TIME  
 FOR THE 1985-86 BUDGET DEVELOPMENT  
 CYCLE).

QUE TO BRING ONE NEW PSE CURRENTLY NOT  
 USING CITY-WIDE FAMIS ONTO FAMIS BY  
 7-85.

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THREE POSITIONS FORMERLY FUNDED  
 THROUGH A PROJECT HAVE BEEN MOVED INTO  
 THE REGULAR BUDGET OF THIS PROGRAM.

THE PURPOSE OF THIS PROGRAM IS TO  
 PROVIDE THE CITY WITH IMPROVEMENTS TO  
 ITS VARIOUS FINANCIAL SYSTEMS. USING  
 FUNDS BUDGETED IN THE FINANCIAL  
 SERVICES PROGRAM (6275), THE  
 DISTRIBUTED CAPABILITY FOR FAMIS WILL  
 BE MAINTAINED AND EXPANDED AND A  
 DISTRIBUTED PROCESSING CAPABILITY FOR  
 THE BUDGET SYSTEM WILL BE DEVELOPED.

THE FINAL IMPROVEMENTS WILL BE MADE TO  
 THE WARRANT ISSUANCE AND  
 RECONCILIATION SYSTEMS, TURNING THAT  
 SYSTEM FROM A LARGE PROBLEM AREA TO  
 ONE OF SHINING SUCCESS. THESE  
 IMPROVEMENTS WILL, IN TURN, ALLOW THE  
 TAX REPORTING SYSTEM (1099 SYSTEM) TO  
 BE IMPROVED. (THE IMPROVEMENTS TO THE  
 TAX SYSTEM WILL BE RECOVERED WITHIN A  
 YEAR BECAUSE OF ANTICIPATED LOWER  
 OPERATING COSTS.)

FINALLY, THE PROGRAM WILL CONTINUE TO  
 OFFER TRAINING IN THE USE OF FAMIS.  
 DEPARTMENTAL ACCOUNTANTS WILL BE GIVEN  
 REFRESHER COURSES SO AS TO BETTER  
 UTILIZE THE SYSTEM AND ENSURE ACCURATE  
 FINANCIAL FIGURES.

MBO-BUDGET REPORT 100-C R

RUN NBR: 83/13/16  
DATE: 05/12/84  
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DEPT PAGE: 8

## \*\*\*\*\* SUMMARY BUDGET \*\*\*\*\*

MISA : 95 GENERAL ADMINISTRATION & FINANCE G  
DEPT : 09 CONTROLLER  
PROGRAM: 6277 ANALYSIS & REPORTS  
\* - - - - -

## DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PERFORM FISCAL COMPLIANCE AUDITS  
USING GENERALLY ACCEPTED AUDITING PRIN-  
CIPLES FOR AGENCIES WITHIN THE CITY AND  
COUNTY OF SAN FRANCISCO. TO PERFORM  
FINANCIAL ANALYSIS WITHIN CITY ACCOUNTS  
AND PREPARE ALL FINANCIAL STATEMENTS FOR  
THE GOVERNMENTAL AGENCY.

--OBJECTIVES: QVA TO HAVE A SUCCESSFUL CLOSING AND  
ISSUE THE CAFR BY 11-30-85 AND TO  
RECEIVE THE MFOA CERTIFICATE OF  
COMPLIANCE.

QVD TO PERFORM PERIODIC YEAR-END  
PROJECTIONS OF REVENUE, EXPENDITURES  
AND FUND BALANCES WITHIN SIX WEEKS OF  
THE CUTOFF TIME.

QVD TO BEGIN THE DEVELOPMENT OF A  
MULTI-YEAR CAPITAL ASSET MANAGEMENT  
PROGRAM.

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THE PURPOSE OF THIS PROGRAM IS TO  
PROVIDE FINANCIAL INFORMATION TO  
POLICY-MAKERS AND TO THE GENERAL  
PUBLIC. TO THAT END, THE MAIN PRODUCT  
OF THIS PROGRAM IS THE CONSOLIDATED  
ANNUAL FINANCIAL REPORT (CAFR). FOR  
THE PAST TWO YEARS, THIS REPORT HAS  
BEEN PREPARED BEFORE THE END OF  
NOVEMBER (WITHIN THE TARGETED DATE)  
AND HAS RECEIVED THE MUNICIPAL FINANCE  
OFFICER'S ASSOCIATION CERTIFICATE OF  
COMPLIANCE, A NATIONAL RECOGNITION.  
DURING THIS PAST YEAR, THE STATE OF  
CALIFORNIA HAS ALSO AWARDED THE CITY  
ITS CERTIFICATE OF COMPLIANCE.

THE FUNDS PROVIDED FOR THIS PROGRAM  
WILL ALLOW FOR THE CONTINUATION OF  
THIS EXCELLENT PERFORMANCE.  
ADDITIONALLY, THE FUNDING LEVEL ALLOWS  
THE PROGRAM TO CONTINUE TO PREPARE  
FORECASTS OF THE END-OF-YEAR BALANCES  
FOR VARIOUS CITY FUNDS. THESE  
FORECASTS HAVE PROVEN QUITE USEFUL TO  
THE MAYOR'S OFFICE IN ITS BUDGET  
PREPARATION.

ADDITIONAL FUNDS HAVE BEEN PROVIDED  
WHICH WILL ALLOW THE PROGRAM TO  
IMPROVE THE WAY IT HANDLES COST  
ALLOCATIONS. EACH YEAR, A REPORT IS  
SUBMITTED TO THE STATE WHICH SERVES AS  
THE BASIS FOR VARIOUS TYPES OF  
REIMBURSEMENTS. BECAUSE OF PROBLEMS  
WITH THE CURRENT MANUAL SYSTEM, SOME  
DEPARTMENTS ARE NOT ELIGIBLE FOR  
INCLUSION IN THIS REPORT, THUS COSTING  
THE CITY SOME MONEY. THE \$140,000  
APPROVED FOR THIS PURPOSE WILL ALLOW  
THE DEPARTMENT TO AUTOMATE THE MANUAL  
SYSTEM. IF SUCCESSFUL, THE PROJECT  
WILL PAY FOR ITSELF WITHIN TWO YEARS.

## \* \* \* \* SUMMARY BUDGET \* \* \* \*

MSA : 95 GENERAL ADMINISTRATION & FINANCE G  
DEPT : 09 CONTROLLER  
PROGRAM: 6288 INTERNAL AUDIT

## DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO MAINTAIN AN INTERNAL AUDITS PROGRAM  
WITH A PROFESSIONAL ATMOSPHERE AND STAFF

- OBJECTIVES: WYA RECRUIT ADDITIONAL STAFF AT THE  
JOURNEYMAN AND SUPERVISORY LEVELS AS  
WELL AS AT THE ENTRY LEVELS IN  
ACCORDANCE WITH THE FIVE-YEAR PLANS  
FOR IMPROVEMENT/EXPANSION OF INTERNAL  
AUDIT FUNCTIONS.
- WYB COOPERATE WITH CIVIL SERVICE  
COMMISSION IN DEVELOPING EFFECTIVE  
EXAMINATION PROCEDURES FOR THE  
INTERNAL AUDITING CLASSES TO BE CREATED.
- WYC PROVIDE STAFF WITH ADEQUATE TECHNICAL  
TRAINING OF AUDITING SKILLS AND  
STANDARDS.
- WYD PROVIDE SUPERVISORY STAFF WITH  
SUPERVISORIAL TRAINING IN CONJUNCTION  
WITH THE CONTROLLER'S TRAINING  
COMMITTEE.
- WYE PERFORM ALL AUDITS WHICH ARE MANDATED  
BY THE CITY CHARTER AND ALL OTHER  
AUDITS CONSIDERED PRIORITY IN NATURE.
- WYF TO DEVELOP A VEHICLE FOR MEASURING  
THE BENEFIT/COST RATIO OF THE PROGRAM.

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

SERVICES SHOULD IMPROVE AT THE  
RECOMMENDED LEVEL DESPITE THE FACT  
THAT NO ADDITIONAL POSITIONS HAVE BEEN  
REQUESTED. THIS IS BECAUSE OF THE  
FACT THAT THE STAFF OF THE INTERNAL  
AUDITS PROGRAM WILL HAVE COMPLETED  
THEIR TRAINING AND SHOULD BE READY TO  
PROVIDE AUDIT SERVICES FOR THE ENTIRE  
YEAR. ADDITIONAL FUNDS HAVE BEEN  
APPROVED FOR TWO MICROCOMPUTERS. THEY  
WILL BE USED IN CONJUNCTION WITH ALL  
AUDITS, BUT SHOULD PROVE TO BE OF MOST  
USE AS THE PROGRAM ATTEMPTS TO DEVELOP  
A CAPABILITY TO PERFORM DATA  
PROCESSING AUDITS.

MOO-BUDGET REPORT 100-C R

RUN HER: 83/13/16

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 09 CONTROLLER

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TIME: 14:04

## \* \* \* \* SUMMARY BUDGET \* \* \* \*

MSA : 95 GENERAL ADMINISTRATION & FINANCE G  
 DEPT : 09 CONTROLLER  
 PROGRAM: 6309 MANAGEMENT

## DEPARTMENT PERFORMANCE

--PROGRAM GOAL: TO PROVIDE THE GENERAL ADMINISTRATIVE DIRECTION AND SUPPORTING SERVICES TO THE CONTROLLER'S OFFICE TO RESEARCH SPECIAL PROJECTS REQUESTED BY THE CONTROLLER IN THE PERFORMANCE OF HIS CHARTER MANDATED RESPONSIBILITIES, INCLUDING PROTECTION OF THE CITY'S ASSETS AND PROVISION OF TIMELY, ACCURATE AND USABLE FINANCIAL INFORMATION.

--OBJECTIVES: QXD TO CONTINUE IMPLEMENTATION OF THE TRAINING PROGRAM AND SPONSOR TWO DEPARTMENT WORKSHOPS.

QXC TO IMPLEMENT THE OFFICE MODERNIZATION PROJECT BY 2-23-84 (COMPLETED DURING FY 83-84).

QXD TO PREPARE CONTROLLER'S OFFICE PROCEDURES MANUAL WHICH WILL INCLUDE ALL RELATED LEGAL AND ADMINISTRATIVE POLICIES.

QXE TO DEVELOP PERFORMANCE STANDARDS FOR ALL EMPLOYEES IN THE FINANCIAL OPERATIONS DIVISION.

PROGRAM: 6325 EDP ADMINISTRATION

## DEPARTMENT PERFORMANCE

--PROGRAM GOAL: TO PROVIDE ADMINISTRATIVE POLICY AND DIRECTION TO THE CONTROLLER'S EDP DIVISION.

--OBJECTIVES: Q4D TO PERFORM PERSONNEL PERFORMANCE APPRAISALS FOR ALL LINE SUPERVISORS EVERY SIX MONTHS.

Q4E TO CONDUCT ONE ANNUAL USER SATISFACTION SURVEY.

Q4F TO PRODUCE A BILLING STATEMENT WITHIN ONE MONTH OF THE CLOSE OF A QUARTER.

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

SERVICES SHOULD BE IMPROVED AT THE RECOMMENDED LEVEL BECAUSE OF THE ADDITION OF MORE WORD PROCESSING CAPABILITIES. THIS ADDITION WILL MEAN THAT THE CONTROLLER WILL NOT NEED TO ADD MORE CLERICAL POSITIONS TO MEET THE WORKLOAD IN THE DEPARTMENT.

OTHER THAN THIS INCREASE, THE ONLY DIFFERENCE IN THIS BUDGET IS THE ADDITION OF THE FUNDS USED TO PAY FOR THE DATA PROCESSING COSTS ASSOCIATED WITH THE PREPARATION OF THE BUDGET. THESE FUNDS WERE MOVED FROM THE FINANCIAL SERVICES PROGRAM SO AS TO BETTER REFLECT THE LOCATION OF THE CONTROL OF THESE FUNDS.

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

SERVICES WILL BE MAINTAINED AT THE CURRENT LEVEL. DETAILED BILLING STATEMENTS WILL BE PREPARED AND SENT TO EACH USER DEPARTMENT WITHIN ONE MONTH OF THE CLOSE OF A QUARTER.

A USER SATISFACTION SURVEY WILL BE PERFORMED AS OPPOSED TO THE INTERVIEWS OF LARGE USERS WHICH IS CURRENTLY BEING DONE.

A REDUCTION IN THE AMOUNT OF FUNDS PROVIDED BY THE SPECIAL GENERAL FUND SUBSIDY HAS ALSO BEEN MADE. THIS REDUCTION IS DUE TO ELIMINATION OF SOME ONE TIME COSTS INCLUDED IN THE SUBSIDY LAST YEAR.



## \* \* \* \* \* S U M M A R Y B U D G E T \* \* \* \* \*

MSA: 9S GENERAL ADMINISTRATION & FINANCE G  
DEPARTMENT: 25 MAYOR

|  | 1982-83<br>ACTUAL | 1983-84<br>ORIGINAL | 1983-84<br>REVISED | 1ST 6 MO<br>ACTUAL | HIGH<br>REQUEST | MAYOR'S<br>RECOMM. | COMP TO<br>REVISIO |
|--|-------------------|---------------------|--------------------|--------------------|-----------------|--------------------|--------------------|
|--|-------------------|---------------------|--------------------|--------------------|-----------------|--------------------|--------------------|

## DEPARTMENT EXPENDITURE SUMMARY:

## - - - - - P R O G R A M S - - - - -

|                             |           |           |           |           |           |           |            |
|-----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| EMERGENCY SVCS              | 298,217   | 342,992   | 376,340   | 161,445   | 375,956   | 375,956   | 304-       |
| RELOCATION APPEALS BOARD    | 103,748   | 202,290   | 506,700   | 85,524    | 260,670   | 260,670   | 246,030-   |
| CETA ADMINISTRATION-MAYOR   | 460,945   | 0         | 301,557   | 146,779   | 0         | 0         | 301,557-   |
| BAYVIEW-HUNTERS POINT-MAYOR | 114,713   | 116,051   | 116,051   | 25,544    | 126,235   | 126,235   | 10,184     |
| CRIMINAL JUSTICE-MAYOR      | 145,721   | 187,137   | 197,137   | 58,965    | 237,790   | 237,790   | 40,461     |
| MAYOR                       | 0         | 0         | 584,307   | 135,406   | 0         | 0         | 584,307-   |
| PLANS AND PROGRAMS          | 84,691    | 0         | 146,571   | 80,970    | 0         | 0         | 146,571-   |
| CITY ADMINISTRATION         | 2,107,228 | 2,186,939 | 2,452,884 | 1,163,713 | 2,532,160 | 2,532,160 | 79,276     |
| EMERGENCY SERVICES          | 0         | 0         | 10,000    | 0         | 10,000    | 10,000    | 0          |
| BUDGETED OPERATING          | 3,315,263 | 3,115,409 | 4,691,547 | 1,066,406 | 3,542,019 | 3,542,019 | 1,148,720- |
| NON-BUDGETED OPERATING      | 770,412   | 0         | 823,484   | 711,393   | 0         | 0         | 823,484-   |
| TOTAL OPERATING             | 4,085,675 | 3,115,409 | 5,515,031 | 2,577,799 | 3,542,019 | 3,542,019 | 1,972,212- |

## DEPARTMENT REVENUE SUMMARY:

|  |           |           |           |           |           |           |            |
|--|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| GENERAL FUND REVENUES - CREDITED TO DEPT | 206,274   | 154,900   | 154,900   | 129,720   | 154,900   | 154,900   | 0          |
| GENERAL FUND UNALLOCATED                 | 3,108,989 | 2,960,509 | 4,536,647 | 1,736,686 | 3,387,919 | 3,387,919 | 1,140,720- |
| TOTAL BUDGETED                           | 3,315,263 | 3,115,409 | 4,691,547 | 1,066,406 | 3,542,019 | 3,542,019 | 1,148,720- |
| NON-BUDGETED OPERATING                   | 770,412   | 0         | 823,484   | 711,393   | 0         | 0         | 823,484-   |
| TOTAL DEPARTMENT                         | 4,085,675 | 3,115,409 | 5,515,031 | 2,577,799 | 3,542,019 | 3,542,019 | 1,972,212- |

## DEPARTMENT CAPITAL EXPENDITURE SUMMARY:

|                     |       |   |       |     |        |        |        |
|---------------------|-------|---|-------|-----|--------|--------|--------|
| GENERAL FUND FM/CIP | 2,014 | 0 | 1,169 | 402 | 82,500 | 82,500 | 81,221 |
|---------------------|-------|---|-------|-----|--------|--------|--------|

## DEPARTMENT EMPLOYMENT SUMMARY:

## AUTHORIZED POSITIONS:

|                     |    |    |    |    |    |   |
|---------------------|----|----|----|----|----|---|
| PERMANENT POSITIONS | 51 | 52 | 53 | 56 | 56 | 3 |
| TEMPORARY POSITIONS | 1  | 1  | 1  | 1  | 1  | 0 |
| TOTAL BUDGETED      | 52 | 53 | 54 | 57 | 57 | 3 |
| TOTAL DEPARTMENT    | 52 | 53 | 54 | 57 | 57 | 3 |

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MBO-BUOGET REPORT 100-C R

RUN NBR: 83/13/16

CITY AND COUNTY OF SAN FRANCISCO

OEPT: 25 MAYOR

DATE: 05/12/84

FISCAL YEAR 1984-85

TIME: 14:04

OEPT PAGE: 2

## \*\*\*\*\* SUMMARY B U O G E T \*\*\*\*\*

MSA : 95 GENERAL ADMINISTRATION & FINANCE G  
 OEPT : 25 MAYOR  
 PROGRAM: 1005 EMERGENCY SVCS

## DEPARTMENT PERFORMANCE

## -PROGRAM GOAL:

TO INSURE THAT ALL CITY AGENCIES AND DEPARTMENTS ACHIEVE AND MAINTAIN ACCEPTABLE LEVELS OF PREPAREDNESS FOR THE SAFETY OF SAN FRANCISCO RESIDENTS AND VISITORS IN THE EVENT OF DISASTER OR MAJOR EMERGENCY.

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

AT THE RECOMMENDED FUNDING LEVEL THERE ARE ADEQUATE FUNDS TO MAINTAIN THE DISASTER PREPAREDNESS PLANNING AND COORDINATION PROGRAM. THIS IS A MAINTENANCE FUNDING LEVEL - THERE ARE NO NEW ITEMS.

--OBJECTIVES: SCA TO MAINTAIN AND UPDATE EMERGENCY PLANS AS REQUIRED FOR FEDERAL FUNDING AND TO CONTINUE COORDINATION OF CITY DEPARTMENTS AND OTHER PUBLIC AND PRIVATE AGENCIES.

SCB TO HOLD AT LEAST TWO BUSINESS AND INDUSTRY EMERGENCY PLANNING SEMINARS PER YEAR.

SCC TO EXERCISE THE CITY EMERGENCY PLAN ANNUALLY.

SCD TO PROVIDE TRAINING EXERCISES FOR CITY DEPARTMENTS AND ALLIED OUTSIDE AGENCIES.

SCE TO CONTINUE LECTURE SERIES ON EARTHQUAKE SAFETY AND DISASTER PREPAREDNESS TO NEIGHBORHOOD GROUPS, SCHOOLS, BUSINESSES, ETC AT PRESENT OR GREATER LEVEL.

PROGRAM: 3005 RELOCATION APPEALS BOARD

## DEPARTMENT PERFORMANCE

## -PROGRAM GOAL:

TO ADMINISTER THE CONTRACTS FOR THE RENT SUPPLEMENT PROGRAM; TO PROVIDE TEMPORARY RENT ASSISTANCE TO THOSE WHO HAVE BEEN REQUIRED TO RELOCATE DUE TO PUBLIC ACTION, AND TO HEAR AND RESOLVE COMPLAINTS DEALING WITH RELOCATION.

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THIS PROGRAM IS ADEQUATELY FUNDED TO CARRY OUT ITS MANDATED FUNCTIONS. THE TEN YEAR AGREEMENT FOR HOTEL TAX FUND FOR THE RENT SUPPLEMENT PROGRAM ENDED LAST YEAR. THE PROGRAM IS BEING FUNDED BY THE GENERAL FUND WITH ANNUAL REVIEWS TO DETERMINE WHETHER NEED WARRANTS CONTINUATION.

MEO-BUDGET REPORT 100-C R

RUN NBR: 83/13/16

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 25 MAYOR

DATE: 05/12/84

FISCAL YEAR 1984-85

TIME: 14:04

DEPT PAGE: 4

## \* \* \* \* SUMMARY BUDGET \* \* \* \*

MSA : 95 GENERAL ADMINISTRATION & FINANCE G  
 DEPT : 25 MAYOR  
 PROGRAM: 3408 BAYVIEW-HUNTERS POINT-MAYOR

## DEPARTMENT PERFORMANCE

-PROGRAM GOAL: INITIATE FACILITY SPONSORED HIGH PRIORITY COMMUNITY NEED PROGRAMS AND ATTRACT POTENTIAL RESIDENT SERVICE PROVIDERS WHOSE SERVICES FALL WITHIN THE AREAS OF HEALTH, EDUCATION, SOCIAL SERVICES, CULTURAL AND RECREATIONAL ACTIVITIES.

--OBJECTIVES: R9B HOLD FACILITY SUMMER DAY CAMP COOPERATIVELY WITH YWCA.

R9C PROVIDE SPACE FOR RESIDENT SERVICE PROVIDERS, COMMUNITY RESIDENTS AND AGENCIES (DAYTIME).

R9D PROVIDE SPACE FOR COMMUNITY RESIDENTS AND ORGANIZATIONS FOR EVENING AND WEEK-END ACTIVITIES IN AUDITORIUM (SEMINARS, BANQUETS, WEDDINGS, SOCIALS, GRACUATIONS, ETC (NIGHT TIME).

R9E SPONSOR 12 DAYTIME SENIOR DAYS PROGRAMS

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THIS LEVEL OF FUNDING PROVIDES ADEQUATE SUPPORT TO CONTINUE THE SERVICES PROVIDED AT THE NEIGHBORHOOD FACILITY TO THE COMMUNITY. NO STAFF CHANGES ARE ANTICIPATED.

PROGRAM: 6160 ECONOMIC DEVELOPMENT

## DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO ASSIST IN DEVELOPING AFFORDABLE HOUSING AT A RATE COMMENSURATE WITH JOB DEVELOPMENT.

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THIS BUDGET HAS BEEN SHIFTED TO THE MAYOR'S OFFICE FROM THE DEPARTMENT OF CITY PLANNING.

ECONOMIC DEVELOPMENT FUNDING REMAINS AT THE SAME LEVEL AS THE PREVIOUS YEAR.

HOUSING IS THE HIGHEST PRIORITY FOR CONTINUED DEVELOPMENT OF THE CITY AND ONE STAFF POSITION HAS BEEN ADDED TO REFLECT THE INCREASED DEMAND TO ASSIST IN DEVELOPING AFFORDABLE HOUSING AT A RATE COMMENSURATE WITH JOB DEVELOPMENT.

## \*\*\*\*\* SUMMARY BUDGET \*\*\*\*\*

MSA : 95 GENERAL ADMINISTRATION & FINANCE G  
 DEPT : 25 MAYOR  
 PROGRAM: 6302 CITY ADMINISTRATION

## DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE THE EXECUTIVE FUNCTION OF LOCAL GOVERNMENT, AND TO BE RESPONSIBLE FOR THE GENERAL SUPERVISION AND COORDINATION OF ACTIVITIES FOR THE AGENCIES OF THE CITY AND COUNTY OF SAN FRANCISCO.

--OBJECTIVES: R4A TO PREPARE AND PRESENT A BALANCED BUDGET TO THE BOARD OF SUPERVISORS BY JUNE 1 OF EACH YEAR.

R4B TO RESPOND TO ALL CITIZEN INQUIRIES WITHIN TWO WORKING DAYS.

R4C TO INSURE THAT COMMISSION APPOINTMENTS REFLECT THE ETHNIC AND SOCIOECONOMIC MAKE-UP OF THE CITY POPULATION.

R4D TO DEVELOP, MAINTAIN AND MONITOR SPECIFIC IMPROVEMENT PROGRAMS TO ENHANCE THE MANAGEMENT CAPABILITY IN CITY DEPARTMENTS

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

SERVICE TO THE PUBLIC WILL BE PROVIDED AT THE SAME LEVEL AS IN THE CURRENT YEAR. ADDITIONAL WORD PROCESSING CAPABILITIES WILL ALLOW FOR IMPROVED CONSTITUENT RESPONSE.

THIS BUDGET PROVIDES FOR AN ADDITIONAL PROGRAM MANAGER, FOR A PROGRAM CONSULTANT TO HEAD THE CITY'S CHILD CARE PROGRAM AND A STAFF ASSISTANT IN THE CITIZENS ASSISTANCE CENTER. THESE STAFF REFLECT INCREASING REQUESTS OF THE OFFICE FOR CONSTITUENT SERVICES AND THE NEED FOR EXPANDED BUDGET OVERSIGHT.

NEW EQUIPMENT IS PROVIDED TO MODERNIZE STAFF OFFICES.

## CITY PROTOCOL FUND

A SEPARATE ACCOUNT WITH FUNDING FROM THE GENERAL FUND HAS BEEN ESTABLISHED TO REFLECT COSTS ASSOCIATED WITH CEREMONIAL FUNCTIONS OF VISITING HEADS OF STATE. THESE FUNDS WILL BE USED TO MATCH PRIVATE CONTRIBUTIONS FROM INDIVIDUALS, CORPORATIONS AND FOUNDATIONS.

PROGRAM: 3410 CRIMINAL JUSTICE-MAYOR

## DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO INCREASE THE EFFICIENCY AND EFFECTIVENESS OF THE CITY'S CRIMINAL JUSTICE SYSTEM BY ACTING AS THE PRIMARY COORDINATION BODY AND LIAISON WITH COMMUNITY ORGANIZATIONS AND STATE AND FEDERAL CRIMINAL JUSTICE AGENCIES.

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

MCJC WILL CONTINUE TO ACT AS A LIAISON BETWEEN THE PUBLIC AND THE CITY'S EXECUTIVE MANAGEMENT ON ALL MATTERS RELATING TO THE CRIMINAL JUSTICE SYSTEM. THIS FUNDING WILL ALLOW FOR THE ADDITION OF A FULL-TIME MANAGER POSITION AND SALARY STANDARDIZATION.

M8D-BUDGET REPORT 100-C R

RUN NBR: 83/13/16

CITY AND COUNTY OF SAN FRANCISCO  
FISCAL YEAR 1984-85

DEPT: 29 CITY PLANNING

DATE: 05/12/84

TIME: 14:04

DEPT PAGE: 1

## \* \* \* \* \* SUMMARY BUDGET \* \* \* \* \*

MSA: 95 GENERAL ADMINISTRATION & FINANCE G  
DEPARTMENT: 29 CITY PLANNING

|  | 1982-83<br>ACTUAL | 1983-84<br>ORIGINAL | 1983-84<br>REVISED | 1ST 6 MO<br>ACTUAL | HIGH<br>REQUEST | MAYOR'S<br>RECOMM. | CHNG TO<br>REVISED |
|--|-------------------|---------------------|--------------------|--------------------|-----------------|--------------------|--------------------|
|--|-------------------|---------------------|--------------------|--------------------|-----------------|--------------------|--------------------|

## DEPARTMENT EXPENDITURE SUMMARY:

## ----- PROGRAMS -----

|                     |           |           |           |           |           |           |         |
|---------------------|-----------|-----------|-----------|-----------|-----------|-----------|---------|
| PLANS AND PROGRAMS  | 942,234   | 1,509,244 | 1,387,773 | 457,938   | 1,617,393 | 1,616,754 | 220,931 |
| CODE COMPLIANCE     | 612,416   | 864,140   | 883,125   | 274,747   | 1,056,015 | 978,439   | 93,314  |
| PRDJ RVW + ENV EVAL | 882,456   | 1,142,495 | 1,142,009 | 429,706   | 1,457,666 | 1,305,606 | 243,597 |
| DEPT MANAGEMENT     | 465,378   | 565,358   | 565,358   | 231,308   | 939,111   | 820,553   | 255,152 |
| BUDGETED OPERATING  | 2,902,484 | 4,081,237 | 3,978,265 | 1,393,699 | 5,070,990 | 4,799,349 | 821,004 |
| TOTAL OPERATING     | 2,902,484 | 4,081,237 | 3,978,265 | 1,393,699 | 5,070,990 | 4,799,349 | 821,004 |

## DEPARTMENT REVENUE SUMMARY:

|  |           |           |           |           |           |           |         |
|--|-----------|-----------|-----------|-----------|-----------|-----------|---------|
| GENERAL FUND REVENUES - CREDITED TO DEPT | 1,663,606 | 1,880,000 | 1,880,000 | 1,020,655 | 2,100,000 | 2,100,000 | 220,000 |
| GENERAL FUND UNALLOCATED                 | 1,238,078 | 2,201,237 | 2,098,265 | 365,044   | 2,970,990 | 2,697,349 | 601,034 |
| TOTAL BUDGETED                           | 2,902,484 | 4,081,237 | 3,978,265 | 1,393,699 | 5,070,990 | 4,799,349 | 821,004 |
| TOTAL DEPARTMENT                         | 2,902,484 | 4,081,237 | 3,978,265 | 1,393,699 | 5,070,990 | 4,799,349 | 821,004 |

## DEPARTMENT CAPITAL EXPENDITURE SUMMARY:

|                     |       |   |         |   |   |   |         |
|---------------------|-------|---|---------|---|---|---|---------|
| GENERAL FUND FM/CIP | 9,799 | 0 | 161,178 | 0 | 0 | 0 | 161,178 |
|---------------------|-------|---|---------|---|---|---|---------|

## DEPARTMENT EMPLOYMENT SUMMARY:

## AUTHORIZED POSITIONS:

|                     |    |    |    |     |     |    |
|---------------------|----|----|----|-----|-----|----|
| PERMANENT POSITIONS | 90 | 91 | 93 | 112 | 106 | 13 |
| TOTAL BUDGETED      | 90 | 91 | 93 | 112 | 106 | 13 |
| TOTAL DEPARTMENT    | 90 | 91 | 93 | 112 | 106 | 13 |

BDO-BUDGET REPORT 100-C R

RUN NBR: 83/13/16

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 29 CITY PLANNING

DATE: 05/12/84

FISCAL YEAR 1984-85

TIME: 14:04

DEPT PAGE: 2

## \*\*\*\*\* SUMMARY BUDGET \*\*\*\*\*

MSA : 95 GENERAL ADMINISTRATION & FINANCE G  
 DEPT : 29 CITY PLANNING  
 PROGRAM: 6150 PLANS AND PROGRAMS

## DEPARTMENT PERFORMANCE

-PROGRAM GOAL: ASSURE THAT PUBLIC AND PRIVATE DEVELOPMENT IS CARRIED OUT IN THE CONTEXT OF A COMPREHENSIVE, LONG TERM GENERAL PLAN (I.E., MASTER PLAN) FOR THE IMPROVEMENT AND FUTURE DEVELOPMENT OF THE CITY AND COUNTY PURSUANT TO CHARTER MANDATE.

--OBJECTIVES: M1A TO REVIEW AND MAKE NECESSARY AMENDMENTS TO THE MASTER PLAN TO ASSURE ITS RELEVANCE TO CURRENT DEVELOPMENT ISSUES.

M1B TO CARRY OUT PLANNING PROJECTS DESIGNED TO IMPLEMENT THE MASTER PLAN.

M1C TO ASSIST IN ASSURING DEVELOPMENT PROPOSALS MEET MASTER PLAN POLICIES.

M1D TO COLLECT AND ANALYZE RELEVANT INFORMATION (CENSUS, HOUSING MONITORING, ETC.) FOR FORMULATION OF PUBLIC POLICY.

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THIS DIVISION IS RESPONSIBLE FOR DEVELOPING THE GENERAL POLICIES AND PLANS THAT ARE ADOPTED BY THE CITY PLANNING COMMISSION. INCLUDED ARE THE MASTER PLAN AND VARIOUS SPECIAL STUDIES AND PROGRAMS.

THREE NEW POSITIONS ARE INCLUDED TO ENABLE THE DEPARTMENT TO REINSTITUTE A NEIGHBORHOOD PLANNING PROGRAM. NEW POSITIONS WERE PREVIOUSLY ADDED TO UNDERTAKE A SOUTH OF MARKET STUDY REQUESTED BY THE BOARD OF SUPERVISORS. THIS PLAN INCLUDES THE AREA DESIGNATED BY THE BOARD AS WELL AS THE INDUSTRIAL ZONES WITHIN THE LENGTH OF THE CITY'S EASTERN PERIMETER. THE AREA INCLUDES THE MISSION BAY PROPERTY.

IN ADDITION TO THE ONGOING PROJECTS, AT THIS FUNDING LEVEL THE DEPARTMENT EXPECTS TO COMPLETE A NUMBER OF SIGNIFICANT SPECIAL PROJECTS. THEY EXPECT TO FINALIZE THE DOWNTOWN PLAN, THROUGH THE INCORPORATION OF APPROPRIATE REVISIONS TO THE MASTER PLAN AND ZONING CODE. ALSO EXPECTED ARE COMPLETE REZONINGS FOR ALL NEIGHBORHOOD COMMERCIAL AREAS, AND CONTINUED WORK ON THE VAN NESS CORRIDOR. COMPLETION OF THE CHINATOWN REZONING STUDY IS EXPECTED.



MBO-BUDGET REPORT 100-C R

RUN NBR: 83/13/16

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 29 CITY PLANNING

DATE: 05/12/84

FISCAL YEAR 1984-85

TIME: 14:04

DEPT PAGE: 3

## \* \* \* \* SUMMARY BUDGET \* \* \* \*

MSA : 95 GENERAL ADMINISTRATION & FINANCE G  
 DEPT : 29 CITY PLANNING  
 PROGRAM: 6290 CODE COMPLIANCE

## DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO IMPLEMENT AND ENFORCE THE PROVISIONS OF THE CITY PLANNING CODE TO INCLUDE PERMIT PROCESSING, RESPONSE TO REPORTED PLANNING CODE VIOLATIONS, AND MAINTENANCE OF APPROPRIATE RECORDS.

--OBJECTIVES: MNA TO MAKE INITIAL DETERMINATION ON 80% OF PERMITS SUBMITTED WITHIN ONE WORKING DAY OF RECEIPT.

MNB TO NOTIFY ALL APPLICANTS OF COMPLETENESS OF APPLICATIONS WITHIN 30 DAYS OF FILING WITH CITY.

MNC TO PROCESS 70% OF PROPERLY COMPLETED PERMIT APPLICATIONS WITHIN 3 DAYS OF RECEIPT.

MND TO INVESTIGATE AND DETERMINE EXTENT OF CODE VIOLATION COMPLAINTS RECEIVED DURING PRIOR BUDGET YEAR WITHIN 14 WORKING DAYS OF RECEIPT.

MNE TO INVESTIGATE AND DETERMINE EXTENT OF NON-COMPLIANCE IN REPORTED VIOLATION CASES WHICH REMAINED OPEN AT CONCLUSION OF PRIOR BUDGET YEAR AT A RATE OF 3 PER PERSON DAY.

MNF TO COMPLETE ORDER FOR CODE COMPLIANCE AND ABATEMENT AGREEMENT OR SUBMITTED TO CITY OR DISTRICT ATTORNEY FOR LEGAL ACTION OF 50% OF VIOLATION CASES WITHIN 40 DAYS OF VIOLATION DETERMINATION.

MNG TO PROCESS 90% OF APPLICATIONS FOR VARIANCES FROM THE CODE WITHIN 60 CALENDAR DAYS OF SUBMITTAL.

MNH TO DECIDE 90% OF SPECIAL USE APPLICATIONS WITHIN 30 DAYS WHEN ONLY ZONING ADMINISTRATOR CONSIDERATION IS REQUIRED AND WITHIN 60 DAYS WHEN COMMISSION ACTION IS REQUIRED.

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THIS SECTION IMPLEMENTS AND ENFORCES THE PROVISIONS OF THE CITY PLANNING CODE INCLUDING PERMIT PROCESSING, RESPONSE TO REPORTED CODE VIOLATIONS, AND MAINTENANCE OF APPROPRIATE RECORDS. BUILDING PERMITS INCREASED FROM 746 IN 1982 TO 916 IN 1983 (23%) IN THE FIRST THREE MONTHS OF 1984, THAT NUMBER REACHED 1,494 PERMITS, AN INCREASE OF MORE THAN 100 %. THE COMPLEXITY OF PERMITS HAS ALSO INCREASED WITH GREATER NEIGHBORHOOD INVOLVEMENT IN MANY ZONING DECISIONS..

THE OVERALL WORKLOAD IS INCREASING ELSEWHERE: VARIANCES ARE UP 22% AND SPECIAL USE APPLICATIONS ARE UP 36% OVER FY 1983-84.

AT THE RECOMMENDED FUNDING LEVEL, TWO NEW POSITIONS ARE ADDED TO COMPLIANCE AND PERMIT PROCESSING; ONE IS ADDED TO ZONING ADMINISTRATION. TWO ADDITIONAL VEHICLES ARE ALSO RECOMMENDED TO ENABLE STAFF TO MAKE SITE VISITS IN A TIMELY MANNER, THEREBY SPEEDING PERMIT PROCESSING TIME.

SIGNIFICANT IMPROVEMENT IS ANTICIPATED IN THE CODE ENFORCEMENT AND VIOLATION ABATEMENT PROGRAM. THE DEPARTMENT INTENDS TO ELIMINATE BACKLOGS AND TO MAKE INITIAL DETERMINATIONS ON 80% OF PERMITS SUBMITTED WITHIN ONE WORKING DAY OF RECEIPT, AND TO NOTIFY ALL APPLICANTS OF COMPLETENESS OF APPLICATIONS WITHIN 30 DAYS OF FILING WITH THE CITY. CONTINUED IMPROVEMENT IS ANTICIPATED IN PERMIT PROCESSING.

IMPROVEMENTS ARE ALSO EXPECTED IN THE INVESTIGATIONS OF CODE VIOLATION COMPLAINTS IN 1984-85. SEVENTY PERCENT OF ALL SUCH COMPLAINTS WILL BE INVESTIGATED AND DETERMINATIONS MADE.

MBD-BUDGET REPORT 100-C R

RUN HDR: 03/13/16

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 29 CITY PLANNING

DATE: 05/12/84

FISCAL YEAR 1984-85

TIME: 14:04

DEPT PAGE: 5

## \*\*\*\*\* SUMMARY BUDGET \*\*\*\*\*

MSA : 95 GENERAL ADMINISTRATION & FINANCE G  
 DEPT : 29 CITY PLANNING  
 PROGRAM: 6291 PROJ RVN + ENV EVAL

## DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE DESIGN, PLANNING AND ENVIRONMENTAL GUIDANCE TO THOSE PROJECTS THAT DUE TO THEIR SIZE, LOCATION, TYPE AND INTENSITY OF USE, MAY HAVE A MAJOR IMPACT ON THE SUPPLY OF HOUSING AND JOBS AND ON THE PHYSICAL APPEARANCE AND CHARACTER OF THE CITY AND/OR ADJOINING PROPERTIES AND NEIGHBORHOODS AND TO ENSURE THAT THERE IS COMPLIANCE WITH ALL ZONING REGULATIONS

--OBJECTIVES: NOA TO COMPLETE 90% OF DEPARTMENT ACTIONS ON PROJECTS WITHIN 11 MONTHS AFTER APPLICATIONS ARE ACCEPTED AS COMPLETE.

NOB TO FILE 80% OF NOTICES OF DETERMINATION WITHIN 3 WEEKS OF FINAL PROJECT APPROVAL

NOC TO COMPLETE 80% OF PRELIMINARY NEGATIVE DECLARATIONS WITHIN 84 CALENDAR DAYS AFTER APPLICATION IS ACCEPTED AS COMPLETE.

NOD TO CERTIFY 60% OF ENVIRONMENTAL IMPACT REPORTS WITHIN 11 MONTHS AFTER APPLICATION IS ACCEPTED AS COMPLETE.

NOE TO COMPLETE REVIEW OF 90% OF MAJOR PROJECTS WITHIN 4 WEEKS AFTER CERTIFICATION OF EIR.

NOF TO PROCESS WITHIN 45 DAYS ALL APPLICATIONS BY PROPERTY OWNERS FOR LANDMARK STATUS.

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THIS SECTION CARRIES OUT ENVIRONMENTAL REVIEW FOR ALL DEPARTMENTS AND AGENCIES OF THE CITY AND COUNTY. IT ALSO PROVIDES DESIGN, PLANNING, AND ENVIRONMENTAL GUIDANCE TO THOSE PROJECTS THAT MAY HAVE A MAJOR IMPACT ON THE SUPPLY OF HOUSING AND JOBS AND/OR ON THE PHYSICAL APPEARANCE AND CHARACTER OF THE CITY.

IMPROVEMENT IS PROJECTED IN THE ENVIRONMENTAL REVIEW PROGRAM. PROCESSING TIME FOR NEGATIVE DECLARATIONS WILL BE REDUCED TO 84 DAYS. SIMILARLY, IMPROVEMENTS WILL BE MADE IN THE NUMBER OF NOTICES OF DETERMINATION FILED WITHIN 3 WEEKS OF FINAL PROJECT APPROVAL.

## \* \* \* \* SUMMARY B U D G E T \* \* \* \*

HSA : 95 GENERAL ADMINISTRATION & FINANCE G  
 DEPT : 29 CITY PLANNING  
 PROGRAM: 6330 DEPT MANAGEMENT

## DEPARTMENT PERFORMANCE

## -PROGRAM GOAL:

TO EFFECT FOR THE CITY A COMPREHENSIVE  
 PLANNING EFFORT, INCLUDING THE IMPE-  
 MENTATION OF THE PLANNING CODE BY PRO-  
 VIDING ALL CLERICAL, FISCAL, PERSONNEL  
 AND SECRETARIAL SERVICES AND REGIONAL  
 COORDINATION WITH OUTSIDE AGENCIES.

--OBJECTIVES: HPA TO ASSURE THAT THE CITY PLANNING  
 COMMISSION IS PROVIDED WITH 90% OF ALL  
 NECESSARY INFORMATION AT LEAST 3 DAYS  
 PRIOR TO HEARINGS OR MEETINGS.

NPB TO ACHIEVE PERSONNEL DEVELOPMENT BY  
 IDENTIFYING APPROPRIATE MANAGEMENT  
 TRAINING OPPORTUNITIES PROVIDED BY THE  
 CITY, ENROLLING EMPLOYEES AND PROVIDING  
 POST-TRAINING SEMINAR SESSIONS.

NPC TO ASSURE THAT 90% OF THE PERFORMANCE  
 MEASURES OF THE OPERATING UNITS ARE MET.

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

DEPARTMENT MANAGEMENT IS RESPONSIBLE  
 FOR PROVIDING ADMINISTRATIVE SUPPORT  
 TO THE OPERATING DIVISIONS IN AREAS  
 RELATED TO PERSONNEL, BUDGETING,  
 ACCOUNTING, FACILITIES MAINTENANCE,  
 MATERIALS AND SUPPLIES, ETC. MBO  
 PERFORMANCE IS ALSO MONITORED BY THE  
 ADMINISTRATIVE STAFF.

TWO NEW POSITIONS ARE APPROVED AND  
 IMPROVEMENTS ARE EXPECTED IN THE  
 FISCAL, PERSONNEL, CLERICAL, AND  
 SECRETARIAL SERVICES. INCREASES IN  
 FUNDING TO THE CITY ATTORNEY FOR LEGAL  
 SERVICES TO THE PLANNING DEPARTMENT  
 HAVE BEEN INCREASED, BASED ON PRIOR  
 YEAR'S EXPERIENCE. THE NUMBER OF  
 LEGAL ACTIONS AGAINST THE CITY WITH  
 REGARD TO PLANNING MATTERS HAS  
 EXPANDED DRAMATICALLY.

IMPROVEMENTS ARE EXPECTED IN THE  
 OVERALL ACHIEVEMENT OF DEPARTMENTAL  
 GOBJECTIVES WITH THIS FUNDING LEVEL.

MBO-BUDGET REPORT 100-C R

RUN NBR: 83/13/16

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 30 CIVIL SERVICE

DATE: 05/12/84

FISCAL YEAR 1984-85

TIME: 14:04

DEPT PAGE: 1

## \*\*\*\*\* SUMMARY BUDGET \*\*\*\*\*

MSA: 25 GENERAL ADMINISTRATION & FINANCE C  
 DEPARTMENT: 30 CIVIL SERVICE

|  | 1982-83<br>ACTUAL | 1983-84<br>ORIGINAL | 1983-84<br>REVISED | 1ST 6 MO<br>ACTUAL | HIGH<br>REQUEST | MAYOR'S<br>RECOMM. | COMP TO<br>REVISED |
|--|-------------------|---------------------|--------------------|--------------------|-----------------|--------------------|--------------------|
| DEPARTMENT EXPENDITURE SUMMARY:          |                   |                     |                    |                    |                 |                    |                    |
| ----- PROGRAMS -----                     |                   |                     |                    |                    |                 |                    |                    |
| APPLICANT SERVICES                       | 2,401,848         | 4,003,703           | 4,924,049          | 1,251,379          | 4,323,650       | 4,321,470          | 602,574-           |
| EMPLOYEE & MANAGEMENT SERVICES           | 1,256,545         | 1,307,534           | 1,653,557          | 482,127            | 1,396,456       | 1,359,182          | 294,375-           |
| CIVIL SERVICE ADMINISTRATION             | 378,015           | 404,444             | 485,944            | 208,653            | 553,943         | 549,578            | 63,637             |
| BUDGETED OPERATING                       | 4,036,408         | 5,795,681           | 7,063,550          | 1,942,159          | 6,274,029       | 6,230,230          | 833,320-           |
| TOTAL OPERATING                          | 4,036,408         | 5,795,681           | 7,063,550          | 1,942,159          | 6,274,029       | 6,230,230          | 833,320-           |
| DEPARTMENT REVENUE SUMMARY:              |                   |                     |                    |                    |                 |                    |                    |
| GENERAL FUND REVENUES - CREDITED TO DEPT | 66,710            | 0                   | 27,958             | 32,867             | 0               | 0                  | 27,958-            |
| GENERAL FUND UNALLOCATED                 | 3,969,690         | 5,795,681           | 7,035,592          | 1,909,292          | 6,274,029       | 6,230,230          | 805,342-           |
| TOTAL BUDGETED                           | 4,036,408         | 5,795,681           | 7,063,550          | 1,942,159          | 6,274,029       | 6,230,230          | 833,320-           |
| TOTAL DEPARTMENT                         | 4,036,408         | 5,795,681           | 7,063,550          | 1,942,159          | 6,274,029       | 6,230,230          | 833,320-           |
| DEPARTMENT CAPITAL EXPENDITURE SUMMARY:  |                   |                     |                    |                    |                 |                    |                    |
| GENERAL FUND FM/CIP                      | 0                 | 0                   | 0                  | 0                  | 6,500           | 0                  | 0                  |
| DEPARTMENT EMPLOYMENT SUMMARY:           |                   |                     |                    |                    |                 |                    |                    |
| AUTHORIZED POSITIONS:                    |                   |                     |                    |                    |                 |                    |                    |
| PERMANENT POSITIONS                      | 107               | 125                 | 125                |                    |                 |                    |                    |
| TEMPORARY POSITIONS                      | 0                 | 21                  | 21                 |                    | 127             | 126                | 1                  |
| TOTAL BUDGETED                           | 107               | 146                 | 146                |                    | 21              | 21                 | 1                  |
| TOTAL DEPARTMENT                         | 107               | 146                 | 146                |                    | 148             | 147                | 1                  |

## \* \* \* \* \* SUMMARY BUDGET \* \* \* \* \*

NSA : 95 GENERAL ADMINISTRATION & FINANCE G  
 DEPT : 30 CIVIL SERVICE  
 PROGRAM: 6241 APPLICANT SERVICES

## DEPARTMENT PERFORMANCE

## -PROGRAM GOAL:

TO PROVIDE OPPORTUNITIES AND ENCOURAGE APPLICATIONS FROM ALL SEGMENTS OF POPULATION TO APPLY FOR POSITIONS FOR WHICH THEY ARE QUALIFIED AND TO PROVIDE CITY DEPARTMENTS WITH THE BEST AVAILABLE APPLICANT POOL.

## --OBJECTIVES: PXA

TO PROVIDE THE BEST AVAILABLE APPLICANT POOL BY DEVELOPING, ADMINISTERING AND ESTABLISHING 350 ELIGIBLE LISTS DURING THE FISCAL YEAR.

PXB TO PLACE 60% OF DISPLACED TEMPORARIES WITHOUT USING SAFETY NET FUNDS.

PXC TO MEASURE QUALITY OF CIVIL SERVICE EXAMS.

PXD TO MAINTAIN CURRENT PRODUCTIVITY LEVELS AT 1.5 COMPLETED ELIGIBLE LISTS PER PROFESSIONAL EMPLOYEE EACH QUARTER.

PXE TO REDUCE THE TIME FROM DATE OF RECEIPT OF REQUISITION TO THE DATE CERTIFICATION IS ISSUED TO TWO WEEKS.

PXF TO RECRUIT BALANCED CANDIDATE POOLS FOR 80% OF EXAMS WHERE THERE IS UNDERREPRESENTATION.

PXG TO RESOLVE DISCRIMINATION COMPLAINTS WITHIN TIME LIMITS ESTABLISHED BY CSC RULE 1.03.

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

EXAMINATION UNIT: THE EXAMINATION UNIT WILL OPERATE AT THE STAFFING LEVEL RECOMMENDED BY THE MAYOR'S FISCAL ADVISORY COMMITTEE. IN ORDER TO REDUCE STAFF TURNOVER, A FLEXIBLE STAFFING SYSTEM FOR ENTRY-LEVEL POSITIONS WILL BE ESTABLISHED. THE UNIT WILL PRODUCE APPROXIMATELY 350 ELIGIBLE LISTS AND MAINTAIN A PRODUCTIVITY LEVEL OF 6 ELIGIBLE LISTS PER ANALYST EACH YEAR. THIS WILL KEEP THE EXAMINATION SYSTEM CURRENT, AND BEGIN TO ADDRESS THE BACKLOG OF APPROXIMATELY 200 EXAMS. THE UNIT WILL ESTABLISH A MEANS TO MEASURE THE QUALITY OF CIVIL SERVICE EXAMINATIONS.

EEO UNIT: THE EEO UNIT WILL CONTINUE TO PROVIDE THE EXISTING LEVEL OF SERVICES IN THE AREA OF DISCRIMINATION COMPLAINTS, RECRUITMENT AND OTHER EEO MATTERS, DESPITE AN EXPECTED INCREASE IN WORKLOAD.

CERTIFICATION UNIT: THE CERTIFICATION UNIT WILL WORK TO CERTIFY ELIGIBLES WITHIN 30 DAYS OF LIST ADOPTION. INCOMING REQUISITIONS WILL BE PROCESSED WITHIN 2 WEEKS.

MBO-BUDGET REPORT 100-C R

RHH NBR: 83/13/16

CITY AND COUNTY OF SAN FRANCISCO

OEPT: 30 CIVIL SERVICE

DATE: 05/12/84

FISCAL YEAR 1984-85

TIME: 14:04

DEPT PAGE: 3

## \* \* \* \* \* SUMMARY BUDGET \* \* \* \* \*

MSA : 95 GENERAL ADMINISTRATION & FINANCE G  
 DEPT : 30 CIVIL SERVICE  
 PROGRAM: 6242 EMPLOYEE & MANAGEMENT SERVICES

## DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE OPPORTUNITY FOR JOO SUCCESS THROUGH TRAINING, PERFORMANCE EVALUATION AND CAREER GROWTH, THEREBY MAXIMIZING EMPLOYEE POTENTIAL AND PRODUCTIVITY.

--OBJECTIVES: PYB TO TRAIN 400 SUPERVISORS IN MANAGEMENT WORKSHOPS.

PYC TO TRAIN 600 MANAGERS AND SUPERVISORS IN THE PERFORMANCE EVALUATION SYSTEMS.

PYO TO AUDIT PERFORMANCE APPRAISAL SYSTEM IN 57 UNITS OF 45 DEPARTMENTS.

PYE TO MAKE 1100 CONTACTS WITH 160 PUBLIC AND PRIVATE AGENCIES DURING THE CONDUCT OF SALARY SURVEY FOR MISCELLANEOUS, POLICE, FIRE AND MUNI DRIVERS.

PYF TO COMPLETE CSC STAFF RECOMMENDATIONS ON 95% OF NEW AND SUBSTITUTE POSITIONS.

PYG TO REVIEW AND RESPOND TO 100% OF WRITTEN REQUESTS FOR CLASSIFICATION ACTION EACH QUARTER.

PYH TO REVIEW AND ACT UPON 99% OF PROPOSED PERSONAL SERVICE CONTRACTS WITHIN 2 WEEKS.

PYI TO CARRY OUT MANDATED LABOR RELATIONS FUNCTIONS

PYJ TO ENROLL 45% OF ELIGIBLE MANAGERS IN SENIOR MANAGEMENT SERVICE (TARGET IS CONTINGENT UPON SUCCESSFUL COMPLETION OF ANDERSEN CLASSIFICATION STUDY).

PYK TO ENSURE COMPLETION OF MANAGEMENT PERFORMANCE EVALUATIONS FOR AT LEAST 85% OF POTENTIAL CHO PARTICIPANTS.

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

TRAINING UNIT: WITH THE ADDITION OF A FOURTH TRAINING OFFICER, THE UNIT WILL CONTINUE TO PROVIDE THE 3-TIERED TRAINING PROGRAM FOR MANAGERS AT ALL LEVELS, TO ENSURE EFFECTIVE MANAGEMENT FOR THE CITY. THE UNIT WILL MONITOR USE OF THE CITY'S PERFORMANCE EVALUATION SYSTEM, TO IMPROVE DEPARTMENTAL ADMINISTRATION AND PROVIDE FOR IMPLEMENTATION OF THE PAY-FOR-PERFORMANCE PROVISIONS OF THE SENIOR MANAGEMENT SERVICE. A MEASURE OF THE QUALITY OF TRAINING PROGRAMS WILL BE ESTABLISHED.

CLASSIFICATION UNIT: THE UNIT WILL CONTINUE TO OPERATE AT THE LEVEL RECOMMENDED BY THE MAYOR'S FISCAL ADVISORY COMMITTEE. IT WILL IMPLEMENT THE MANAGEMENT RECLASSIFICATION RECOMMENDATIONS TO REFORM THE CITY'S MANAGEMENT CLASSIFICATION SYSTEM, AND PROVIDE FOR THE CAREER DEVELOPMENT OPPORTUNITIES AND BENEFITS EXPECTED FROM THE SENIOR MANAGEMENT SERVICE. IT WILL PROVIDE ONGOING REVIEW OF CLASSIFICATION MATTERS, INCLUDING ANALYSIS OF NEW POSITIONS AND OF PERSONAL SERVICE CONTRACTS, FURTHER THE DEVELOPMENT OF FLEXIBLE STAFFING PROCEDURES AND EXAMINE ORGANIZATIONAL PROBLEMS IN CITY DEPARTMENTS.

LABOR RELATIONS: THE LABOR RELATIONS UNIT WILL DEVELOP SPECIFIC MEASURES TO ENSURE ADEQUATE COORDINATION OF EMPLOYEE RELATIONS SERVICES TO ENSURE THAT MEET AND CONFER REQUIREMENTS ARE MET.



MBO-BUDGET REPORT 100-C R

RUN NBR: 83/13/16

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 30 CIVIL SERVICE

DATE: 05/12/84

FISCAL YEAR 1984-85

TIME: 14:04

DEPT PAGE: 4

## \* \* \* \* \* SUMMARY BUDGET \* \* \* \* \*

MSA : 95 GENERAL ADMINISTRATION & FINANCE G  
 DEPT : 30 CIVIL SERVICE  
 PROGRAM: 6242 EMPLOYEE & MANAGEMENT SERVICES

PYL TO HOLD SMS EXAMS (MEETING OF TARGET  
 CONTINGENT UPON SUCCESSFUL COMPLETION  
 OF ANDERSEN CLASSIFICATION SURVEY).

SALARY UNIT: THE UNIT WILL CONTINUE  
 TO OPERATE AT THE CURRENT LEVEL TO  
 PERFORM THE ANNUAL SURVEY OF  
 PREVAILING RATES OF PAY AND PERFORM  
 SPECIAL STUDIES.

PYM TO CARRY OUT SMS FUNCTIONS BY RESPOND-  
 ING TO INQUIRIES, DISTRIBUTING  
 INFORMATION, ETC.

PYN TO TRAIN 120 SF MANAGERS EACH YEAR TO  
 ENCOURAGE EFFECTIVE ADMINISTRATION OF  
 CITY DEPARTMENTS.

PYO TO EVALUATE AND APPROVE OR REJECT 300  
 REQUESTS FROM VARIOUS CITY DEPARTMENTS  
 TO APPOINT EMPLOYEES ABOVE THE ENTRANCE  
 RATE FOR THEIR CLASSIFICATION.

PYP TO EVALUATE & APPROVE OR REJECT 500 RE-  
 QUESTS FROM CERTAIN DEPTS TO SUSPEND "Z"  
 SYMBOL FROM CLASSIFICATIONS WHICH ALLOWS  
 EMPLOYEES TO RECEIVE O/T PAY RATHER THAN  
 COMP TIME WHEN THEIR SERVICES CANNOT BE  
 REPLACED BY OTHER EMPLOYEES.

PYQ TO EVALUATE 150 REQUESTS FROM VARIOUS  
 CITY DEPARTMENTS FOR SUPERVISORY  
 DIFFERENTIAL PAYMENTS WHICH INSURES THAT  
 EMPLOYEES MAKE AT LEAST 5% MORE THAN  
 THEIR SUBORDINATE EMPLOYEES.

PROGRAM: 6307 CIVIL SERVICE ADMINISTRATION

## DEPARTMENT PERFORMANCE

--PROGRAM GOAL: TO PROVIDE POLICY AND ADMINISTRATIVE  
 DIRECTION WITHIN THE DEPARTMENT.

--OBJECTIVES: PZA TO INSURE THAT 95% OF THE  
 DEPARTMENTAL OBJECTIVES ARE MET.

PZB TO INSURE THE PREPARATION OF PERFOR-  
 MANCE EVALUATIONS ON 100% OF THE DEPART-  
 MENTAL EMPLOYEES WITH SUPERVISORY  
 RESPONSIBILITIES.

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

ONE POSITION, A MANAGEMENT INFORMATION  
 SPECIALIST, WILL PROVIDE FOR FULL  
 IMPLEMENTATION OF THE DEPARTMENT'S  
 DATA PROCESSING SYSTEM THAT WILL  
 EVENTUALLY AFFECT ALL CIVIL SERVICE  
 FUNCTIONS. NEW MBO MEASURES WILL BE  
 ESTABLISHED TO ENSURE THAT STAFF ARE  
 ADEQUATELY TRAINED ON THE SYSTEM AND  
 THAT IMPLEMENTATION DEADLINES ARE MET.

DEPARTMENTAL ADMINISTRATIVE GOALS WILL  
 CONTINUE TO BE MAINTAINED, WITH 95%  
 OF PERFORMANCE OBJECTIVES MET AND 100%  
 OF DEPARTMENT EMPLOYEES WITH  
 SUPERVISORIAL RESPONSIBILITIES  
 RECEIVING PERFORMANCE EVALUATIONS.

MBO-BUDGET REPORT 100-C R

RUN MBR: 83/13/16

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 33 HEALTH SERVICE SYSTEM

DATE: 05/12/84

FISCAL YEAR 1984-85

TIME: 14:04

DEPT PAGE: 1

## \* \* \* \* \* SUMMARY BUDGET \* \* \* \* \*

MSA: 95 GENERAL ADMINISTRATION & FINANCE G  
DEPARTMENT: 33 HEALTH SERVICE SYSTEM

|                                     | 1982-83<br>ACTUAL | 1983-84<br>ORIGINAL | 1983-84<br>REVISED | 1ST 6 MO<br>ACTUAL | HIGH<br>REQUEST | MAYOR'S<br>RECOMM. | COMP TO<br>REVISED |
|-------------------------------------|-------------------|---------------------|--------------------|--------------------|-----------------|--------------------|--------------------|
| DEPARTMENT EXPENDITURE SUMMARY:     |                   |                     |                    |                    |                 |                    |                    |
| - - - - - P R O G R A M S - - - - - |                   |                     |                    |                    |                 |                    |                    |
| MEMBERSHIP                          | 429,259           | 507,957             | 538,587            | 175,964            | 542,740         | 542,740            | 4,153              |
| MEDICAL CLAIMS                      | 694,248           | 698,658             | 871,865            | 293,119            | 887,141         | 887,141            | 15,276             |
| ADMINISTRATION                      | 1,137,425-        | 1,206,615-          | 1,338,717-         | 225,824-           | 255,782         | 254,782            | 1,593,197          |
| RECOVERIES                          | 0                 | 0                   | 0                  | 0                  | 1,698,163-      | 1,697,163-         | 1,697,163-         |
| BUDGETED OPERATING                  | 13,918-           | 0                   | 71,735             | 243,259            | 12,500-         | 12,500-            | 84,235-            |
| TOTAL OPERATING                     | 13,918-           | 0                   | 71,735             | 243,259            | 12,500-         | 12,500-            | 84,235-            |
| DEPARTMENT REVENUE SUMMARY:         |                   |                     |                    |                    |                 |                    |                    |
| GENERAL FUND UNALLOCATED            | 13,918-           | 0                   | 71,735             | 243,259            | 12,500-         | 12,500-            | 84,235-            |
| DEPARTMENT EMPLOYMENT SUMMARY:      |                   |                     |                    |                    |                 |                    |                    |
| AUTHORIZED POSITIONS:               |                   |                     |                    |                    |                 |                    |                    |
| INTERDEPT WORK ORDER POSITIONS      | 33                | 34                  | 34                 |                    | 36              | 36                 | 2                  |
| TOTAL BUDGETED                      | 33                | 34                  | 34                 |                    | 36              | 36                 | 2                  |
| TOTAL DEPARTMENT                    | 33                | 34                  | 34                 |                    | 36              | 36                 | 2                  |

H&amp;D-BUDGET REPRDT 100-C R

RUN NBR: 83/13/16

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 33 HEALTH SERVICE SYSTEM

DATE: 05/12/84

FISCAL YEAR 1984-85

TIME: 14:04

DEPT PAGE: 2

## \* \* \* \* SUMMARY BUDGET \* \* \* \*

MSA : 95 GENERAL ADMINISTRATION & FINANCE G  
 DEPT : 33 HEALTH SERVICE SYSTEM  
 PRDGRAM: 6294 MEMBERSHIP

\* - - - - - X

## DEPARTMENT PERFORMANCE

-PROGRAM GDAL: TO MAINTAIN HEALTH AND WELFARE OF CITY  
 EMPLOYEES BY MAINTAINING MEMBERSHIP  
 RECORDS OF CONTRIBUTORS AND DEPENDENTS  
 INCLUDING ENROLLMENTS, ADDITIONS, TERM-  
 INATIONS AND STATUS CHANGES. RECONCILI-  
 ATION OF EDP OUTPUT DATA TO MAINTAIN  
 CONTRIBUTION INCOME AND DISTRIBUTION TO  
 MEDICAL PROVIDERS.

--OBJECTIVES: RXA TO REDUCE INITIAL UNRECONCILED CON-  
 TRIBUTIONS BY 15% OVER CURRENT LEVEL.

RXB TO MAINTAIN AVERAGE TURNAROUND TIME  
 ON CONTRIBUTION REFUND ROLLS AT 25  
 WORKING DAYS FROM DATE OF RECEIPT OF  
 RECONCILIATION.

RXD TO MAINTAIN STATUS CHANGES OF ALL  
 CURRENTLY ENROLLED EMPLOYEES AND  
 REPRESENTATIVES.

RXE TO PROCESS TERMINATIONS OF ALL  
 SEPARATED EMPLOYEES AND DEPENDENTS  
 WITHIN 10 WORKING DAYS FROM RECEIPT OF  
 NOTICE OF TERMINATION.

RXF TO PROCESS ENROLLMENT OF ALL ELIGIBLE  
 EMPLOYEES AND DEPENDENTS AT 15 WORKING  
 DAYS FROM DATE OF RECEIPT OF  
 ENROLLMENT FORM.

## MAYDR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THE POSITION OF MEMBERSHIP  
 REPRESENTATIVE HAS BEEN ADDED TO ACT  
 AS A LIAISON WITH CONTRACTORS AND  
 EMPLOYEE ORGANIZATIONS, AND TO DEAL  
 WITH MEMBERSHIP-RELATED PROBLEMS.  
 FUNDING IS PROVIDED FOR ALL EXISTING  
 POSITIONS.

THE DISTRIBUTED PROCESSING SYSTEM IS  
 NOW IN A TEST MODE AND WILL BE  
 OPERATIONAL WITHIN THE NEXT FEW  
 MONTHS. IMPLEMENTATION OF THIS SYSTEM  
 SHOULD GREATLY ENHANCE THIS PROGRAM'S  
 SERVICE DELIVERY. THE TURNAROUND TIME  
 ON MEMBERSHIP CONTRIBUTION REFUNDS TO  
 MEMBERS SHOULD BE REDUCED FROM 30 DAYS  
 TO 25 DAYS, AND RECONCILIATION AND  
 PROCESSING OF MEMBERSHIP RECORDS FOR  
 OVER 70,000 EMPLOYEES WILL BE  
 ACCOMPLISHED IN AN EFFICIENT AND  
 TIMELY MANNER.

THE RECEPTION AND PROCESSING SECTION  
 WILL CONTINUE TO PROVIDE SERVICES TO  
 11,500 INDIVIDUALS A YEAR AND ANSWER  
 9,000 TELEPHONE INQUIRIES.

## \*\*\*\*\* SUMMARY BUDGET \*\*\*\*\*

MSA : 95 GENERAL ADMINISTRATION & FINANCE G  
 DEPT : 33 HEALTH SERVICE SYSTEM  
 PROGRAM: 6295 MEDICAL CLAIMS

## DEPARTMENT PERFORMANCE

-PROGRAM GOAL: PROCESSING THE MEDICAL CLAIMS OF 20,000 MEMBERS AND DEPENDENTS; RESPONDING TO ALL OFFICE AND TELEPHONE INQUIRIES OF MEMBERS, DOCTORS AND HOSPITALS; HANDLING OF RELATED ACTIVITIES, I.E., COORDINATION OF BENEFITS, WORKMEN'S COMPENSATION CLAIMS, MEDICAL CLAIMS.

--OBJECTIVES: RWA TO MAINTAIN THE TIMELY PROCESSING OF ALL MEDICAL CLAIMS RECEIVED FROM 25,000 PLUS MEMBERS.

RWB TO DECREASE THE NUMBER OF EOP TRANSACTIONS BY 5% BY CONTINUING TO PURSUE STRONG QUALITY CONTROL PROCEDURES AND EDUCATING THE MEMBERSHIP ON PROPER CLAIM SUBMISSION.

RWC TO ISSUE CLAIM CHECKS IN AN AVERAGE OF 13 DAYS FOR THOSE CLAIMS WITH PROPER AND COMPLETE DOCUMENTATION.

PROGRAM: 6372 ADMINISTRATION

## DEPARTMENT PERFORMANCE

-PROGRAM GOAL: RESPONSIBILITY FOR THE DELIVERY OF A COMPREHENSIVE MEDICAL INSURANCE PROGRAM AT A MINIMUM COST FOR 70,000 INDIVIDUALS ALONG WITH ALL PLANNING, ORGANIZING, ACTUATING AND CONTROLLING RELATIVE TO THE MANAGERIAL AND FISCAL FUNCTIONING OF AN ACTIVE CITY DEPARTMENT.

--OBJECTIVES: RVA TO ENSURE THAT NO ERROR REMAINS ON THE FAMS ERROR FILE FOR MORE THAN 5 DAYS IF THE ERROR IS UNDER THE CONTROL OF THE DEPARTMENT.

RVD TO EVALUATE 100% OF THE DEPARTMENT'S EMPLOYEES EACH YEAR.

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

FUNDING IS PROVIDED FOR ALL CURRENTLY EXISTING POSITIONS, AND A NEW CLAIMS PROCESSOR POSITION IS APPROVED.

MEDICAL CLAIMS FOR MEMBERS WILL CONTINUE TO BE PROCESSED IN AN AVERAGE OF 15 WORKING DAYS FOR THOSE CLAIMS THAT ARE SUBMITTED WITH PROPER DOCUMENTATION. INTERNAL QUALITY CONTROLS WILL BE MAINTAINED WHICH SHOULD CONTINUE TO RESULT IN DECREASING THE NUMBER OF MANUAL TRANSACTIONS REQUIRED TO PROPERLY ENTER CLAIMS INFORMATION INTO THE COMPUTER.

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

AT THE RECOMMENDED BUDGET LEVEL ALL AUTHORIZED POSITIONS ARE MAINTAINED, AND THE DIVISION WILL BE ABLE TO CARRY OUT ITS RESPONSIBILITIES FOR THE DIRECTION AND SUPERVISION OF ALL HEALTH SERVICE PROGRAMS.

ALL EMPLOYEES WILL BE GIVEN A PERFORMANCE EVALUATION DURING THE FISCAL YEAR. THE DEPARTMENT WILL CONTINUE TO ATTEMPT TO CORRECT THE FAMS ERROR FILE WITHIN 5 WORKING DAYS.

A PREFERRED PROVIDER PROGRAM WILL BE ESTABLISHED BY JULY 1, 1984. THE PURPOSE OF THE PROGRAM IS TO CONTROL HEALTH CARE COSTS. THIS PROGRAM IS EXPECTED TO PRODUCE A COST SAVINGS TO THE MEMBERSHIP.

H20-BUDGET REPORT 100-C R

RUN NBR: 83/13/16  
DATE: 05/12/84  
TIME: 14:04

CITY AND COUNTY OF SAN FRANCISCO  
FISCAL YEAR 1984-85

DEPT: 44 RETIREMENT SYSTEM

DEPT PAGE: 1

\*\*\*\*\* SUMMARY BUDGET \*\*\*\*\*

MSA: 95 GENERAL ADMINISTRATION & FINANCE G  
DEPARTMENT: 44 RETIREMENT SYSTEM

|  | 1982-83<br>ACTUAL | 1983-84<br>ORIGINAL | 1983-84<br>REVISED | 1ST 6 MD<br>ACTUAL | HIGH<br>REQUEST | MAYOR'S<br>RECOMM. | COMP ID<br>REVISED |
|--|-------------------|---------------------|--------------------|--------------------|-----------------|--------------------|--------------------|
|--|-------------------|---------------------|--------------------|--------------------|-----------------|--------------------|--------------------|

DEPARTMENT EXPENDITURE SUMMARY:

----- PROGRAMS -----

|                     |           |            |            |           |            |            |            |
|---------------------|-----------|------------|------------|-----------|------------|------------|------------|
| RETIREMENT SERVICES | 1,452,192 | 1,631,260  | 1,758,678  | 660,748   | 2,252,937  | 2,190,481  | 431,803    |
| WORKERS COMP        | 6,776,605 | 8,593,696  | 12,581,837 | 4,080,569 | 8,412,999  | 8,371,846  | 4,229,221- |
| ADMINISTRATION      | 409,215   | 510,295    | 510,295    | 140,394   | 482,392    | 482,392    | 27,905-    |
| BUDGETED OPERATING  | 8,638,012 | 10,735,251 | 14,850,810 | 4,881,911 | 11,148,328 | 11,044,719 | 3,806,091- |
| TOTAL OPERATING     | 8,638,012 | 10,735,251 | 14,850,810 | 4,881,911 | 11,148,328 | 11,044,719 | 3,806,091- |

DEPARTMENT REVENUE SUMMARY:

|  |           |            |             |             |            |            |              |
|--|-----------|------------|-------------|-------------|------------|------------|--------------|
| GENERAL FUND REVENUES - CREDITED TO DEPT | 3,111     | 0          | 0           | 1,589       | 0          | 0          | 0            |
| GENERAL FUND UNALLOCATED                 | 8,463,343 | 10,485,251 | 85,674,520- | 19,436,054- | 11,048,328 | 10,944,719 | 96,618,339   |
| SPECIAL FUND REVENUES - CREDITED TO DEPT | 171,558   | 250,000    | 100,525,330 | 24,316,376  | 100,000    | 100,000    | 100,425,330- |
| TOTAL BUDGETED                           | 8,638,012 | 10,735,251 | 14,850,810  | 4,881,911   | 11,148,328 | 11,044,719 | 3,806,091-   |
| TOTAL DEPARTMENT                         | 8,638,012 | 10,735,251 | 14,850,810  | 4,881,911   | 11,148,328 | 11,044,719 | 3,806,091-   |

DEPARTMENT CAPITAL EXPENDITURE SUMMARY:

|                     |   |   |             |            |   |   |              |
|---------------------|---|---|-------------|------------|---|---|--------------|
| SPECIAL FUND FM/CIP | 0 | 0 | 100,275,330 | 30,822,498 | 0 | 0 | 100,275,330- |
|---------------------|---|---|-------------|------------|---|---|--------------|

DEPARTMENT EMPLOYMENT SUMMARY:

|                                |    |    |    |  |    |    |   |
|--------------------------------|----|----|----|--|----|----|---|
| AUTHORIZED POSITIONS:          |    |    |    |  |    |    |   |
| PERMANENT POSITIONS            | 59 | 76 | 76 |  | 85 | 82 | 6 |
| INTERDEPT WORK ORDER POSITIONS | 15 | 13 | 14 |  | 14 | 14 | 0 |
| TOTAL BUDGETED                 | 74 | 89 | 90 |  | 99 | 96 | 6 |
| TOTAL DEPARTMENT               | 74 | 89 | 90 |  | 99 | 96 | 6 |

MBO-BUDGET REPORT 100-C R

RUN MBR: 83/13/16

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 44 RETIREMENT SYSTEM

DATE: 05/12/84

FISCAL YEAR 1984-85

TIME: 14:04

DEPT PAGE: 2

## \*\*\*\*\* SUMMARY BUDGET \*\*\*\*\*

MSA : 95 GENERAL ADMINISTRATION & FINANCE G  
 DEPT : 44 RETIREMENT SYSTEM  
 PROGRAM: 6270 RETIREMENT SERVICES

## DEPARTMENT PERFORMANCE

## -PROCPAM GOAL:

TO IMPLEMENT THE PROVISIONS OF THE RETIREMENT LAW AND MAKE TIMELY PAYMENT OF BENEFITS TO MEMBERS. TO MAINTAIN ALL ACCOUNTING RECORDS WHICH MAKE POSSIBLE THE FULL DISCLOSURE AND FAIR PRESENTATION OF FINANCIAL POSITION AND OPERATING RESULTS IN ACCORDANCE WITH GENERALLY ACCEPTED PRINCIPLES OF ACCOUNTING APPLICABLE TO GOVERNMENTAL UNITS AND TRUST FUNDS.

--OBJECTIVES: NSA TO CALCULATE AND BEGIN PAYMENT OF RETIREMENT BENEFITS WITHIN 2 MONTHS AFTER THE FIRST OF THE MONTH FOLLOWING THE DATE OF RETIREMENT PROVIDED ALL NECESSARY DOCUMENTS ARE RECEIVED.

NSB TO PROVIDE THE EMPLOYEE MEMBERSHIP WITH AN ANNUAL STATEMENT OF THEIR ACCOUNT WITHIN 5 MONTHS OF THE CLOSE OF THE FISCAL YEAR.

NSD TO MAIL MONTHLY RETIREMENT ALLOWANCE CHECKS ON THE LAST DAY OF EACH MONTH.

NSE TO PROVIDE COLA ADJUSTMENTS TO RETIREES WITHIN THREE MONTHS OF ENTITLEMENT.

NSF TO PAY REFUNDS OF MEMBERS CONTRIBUTIONS WITHIN 6 WEEKS OF TERMINATION AND REQUEST FOR REFUND.

NSG TO PROVIDE COLA ADJUSTMENTS TO POLICE AND FIRE RETIREES WITHIN 60 DAYS OF RECEIPT OF DATA FROM CIVIL SERVICE.

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THE RECOMMENDED BUDGET PROVIDES FOR THE CREATION OF ONE ADDITIONAL POSITION IN THIS PROGRAM. THIS POSITION IS A MICROPHOTO TECHNICIAN.

THE RETIREMENT SYSTEM, PER THE ADMINISTRATIVE CODE, IS THE CUSTODIAN OF ALL PAYROLL AND TIMEROLL RECORDS. THE STORAGE REQUIREMENTS FOR THESE RECORDS IS ENORMOUS. THUS, IT HAS BEEN CONCLUDED THAT FOR THIS REASON, AND FOR SECURITY PRESERVATION OF THE RECORDS, MICROFILMING OF ALL RECORDS SHOULD BE UNDERTAKEN.

THIS NEW EMPLOYEE WILL ASSIST WITH THE FILMING OF CURRENT RECORDS AND OVERSEE THE FILMING OF BACK RECORDS. FUNDS ARE ALSO PROVIDED TO CONTRACT MUCH OF THE FILMING OF HISTORICAL RECORDS TO AN OUTSIDE AGENCY.

THIS BUDGET ALSO CONTAINS FUNDS TO ALLOW THE RETIREMENT SERVICES DIVISION TO RELOCATE FROM 770 GOLDEN GATE TO 1155 MARKET STREET. THE EMPLOYEES CREDIT UNION, THE CURRENT LANDLORD, IS RAISING THE RENT SIGNIFICANTLY AND ASKING THE DEPARTMENT TO VACATE CERTAIN SPACE. THE NEW LOCATION ON MARKET STREET IS VERY CONVENIENT TO PUBLIC TRANSPORTATION.

AT THIS FUNDING LEVEL, ALL OBJECTIVES OF THE PROGRAM SHOULD BE ACHIEVED INCLUDING SEVERAL PERFORMANCE TARGETS WHICH HAVE BEEN INCREASED UPWARDS. THE PERCENTAGE OF RETIREMENT BENEFITS PAID WITHIN TWO MONTHS WILL INCREASE FROM 92% TO 90%. 95% RATHER THAN 90% OF REFUNDS WILL BE PAID WITHIN SIX WEEKS. COST OF LIVING ADJUSTMENTS PAID WITHIN 3 MONTHS WILL INCREASE FROM 90% TO 100%.



MBO-BUDGET REPORT 100-C R

RUN NBR: 83/13/16

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 44 RETIREMENT SYSTEM

DATE: 05/12/84

FISCAL YEAR 1984-85

TIME: 14:04

DEPT PAGE: 3

## \* \* \* \* SUMMARY BUDGET \* \* \* \*

MSA : 95 GENERAL ADMINISTRATION & FINANCE G  
 DEPT : 44 RETIREMENT SYSTEM  
 PROGRAM: 627I WORKERS COMP

## DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO IMPLEMENT THE STATE MANDATES ON  
 WORKER'S COMPENSATION BY PROVIDING  
 ADEQUATE MEDICAL CARE AND TIMELY PAY-  
 MENT OF BENEFITS AT THE LOWEST POSSIBLE  
 COST TO THE CITY.

--OBJECTIVES: NTB TO EFFECT PAYMENT OF ADVANCE TEMPORARY  
 DISABILITY BENEFITS WITHIN 14 DAYS  
 FOLLOWING DATE OF ELIGIBILITY.

NTC TO EFFECT PERSONAL CONTACT WITH  
 INJURED WORKERS LOSING TIME WITHIN 2  
 DAYS OF ADJUSTERS RECEIPT OF CLAIM FILE.

NTD TO CONDUCT MONTHLY SUPERVISORIAL  
 REVIEW OF ALL CASES IN WHICH TEMPORARY  
 DISABILITY EXCEEDS 12 WEEKS.

NTE TO RESPOND TO APPLICATIONS FOR  
 ADJUDICATIONS AND FORWARD TO CITY  
 ATTORNEY FOR PROCESSING WITHIN 10 DAYS  
 FOLLOWING RECEIPT.

NTF AUDIT OF CLAIMS TO INSURE COMPLIANCE  
 WITH DEPARTMENT STANDARDS AND  
 PROCEDURES FOR ADJUSTING CLAIMS WITH A  
 MINIMUM 3.5 QUALITY SCORE USING A  
 WEIGHTED SYSTEM.

NTG TO PAY MEDICAL INVOICES WITHIN 45 DAYS.

NTH TO PROCESS PAYMENTS OF MEDICAL  
 SERVICE INVOICES WITH NO MORE THAN 5%  
 EPROG RATE IN AMOUNTS AND VENDORS.

NTU TO ESTABLISH A SYSTEM AND INITIATE  
 DATA COLLECTION IN ORDER TO CONTROL  
 CLAIMS COSTS.

NTV TO REDUCE CLAIM COSTS BY ESTABLISHING  
 SPECIFIC MEASURABLE PERFORMANCE  
 OBJECTIVES AND TARGETS AFTER REVIEWING  
 4 MONTHS OF PERFORMANCE DATA.

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THE RECOMMENDED FUNDING LEVEL PROVIDES  
 FOR ONE REASSIGNED POSITION AND FIVE  
 NEW POSITIONS (4 CLAIMS ADJUSTERS AND  
 A CLAIMS SUPERVISOR) IN THIS PROGRAM.  
 THE CASELOAD PER ADJUSTOR IN THIS  
 PROGRAM EXCEEDS 500, AS COMPARED TO AN  
 INDUSTRY-WIDE STANDARD OF 250. THE  
 250 CASE STANDARD HAS ALSO BEEN  
 ENDORSED BY THE STATE DEPARTMENT OF  
 INDUSTRIAL RELATIONS. THE NEW  
 POSITIONS WILL REDUCE THE CITY'S  
 CASELOAD TO THIS STANDARD.

THE RETIREMENT BOARD IS ENDEAVORING TO  
 TURN AROUND A PROGRAM WHICH HAS NOT  
 REACHED A NOTABLE LEVEL OF SUCCESS IN  
 THE PAST. DURING THE PAST YEAR THE  
 CITY HAS ACQUIRED A CLAIM INFORMATION  
 SYSTEM WITH THE BEGINNING OF A NEEDED  
 CLAIM DATA BASE AND HAS MADE SOME  
 IMPROVEMENTS IN THE PROGRAM.

CLAIMS COSTS ARE 90% OF THE EXPENSES  
 OF THIS PROGRAM. THUS, COST  
 EFFECTIVENESS IS ACHIEVED BY REDUCING  
 THE COST PER CLAIM. HOWEVER, THE CITY  
 LACKS ANY HISTORICAL DATA AND NEEDED  
 STATISTICS TO ASSESS POSSIBLE  
 IMPROVEMENTS IN ITS PERFORMANCE OR TO  
 MAKE COMPARISONS WITH OTHER SYSTEMS  
 AND STANDARDS.

NOW THAT MUCH NEEDED MANAGEMENT TOOLS  
 ARE IN PLACE, A PRIMARY TASK IN  
 1984-85 WILL BE TO INPUT INTO THE MBO  
 SYSTEM THE INCURRED LIABILITY ON EACH  
 CLAIM. ONCE THIS DATA IS COLLECTED,  
 THE COST PER CLAIM CAN BE ASCERTAINED  
 AND COMPARED OVER TIME. CLAIMS  
 CONTROL WILL BE IMPROVED AND DURING  
 THE YEAR SPECIFIC MEASURABLE  
 PERFORMANCE OBJECTIVES WILL BE  
 FORMALIZED.

MBO-BUDGET REPORT 100-C R

RUN NBR: 83/13/16

CITY AND COUNTY OF SAN FRANCISCO

OEPT: 44 RETIREMENT SYSTEM

DATE: 05/12/84

FISCAL YEAR 1984-85

TIME: 14:04

OEPT PAGE: 4

## \* \* \* \* S U M M A R Y B U D G E T \* \* \* \*

MSA : 95 GENERAL ADMINISTRATION & FINANCE G  
DEPT : 44 RETIREMENT SYSTEM  
PROGRAM: 6272 INVESTMENTS

\* - - - - -

## DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO MANAGE THE RETIREMENT SYSTEM INVEST-  
MENT FUND AND TO MAXIMIZE EARNINGS ON  
SAID FUND. TO EXECUTE THE RETIREMENT  
BOARD'S DECISION IN INVESTMENT MATTERS.

--OBJECTIVES: 1100 TO MINIMIZE OVERALL RISK BY  
MAINTAINING AN ASSET MIX AS DETERMINED  
BY THE RETIREMENT BOARD.

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

AT THE RECOMMENDED FUNDING LEVEL, THE  
STAFFING OF THIS PROGRAM WILL REMAIN  
UNCHANGED. THIS LEVEL IS SUFFICIENT  
FOR THE ACHIEVEMENT OF THE STATED  
PERFORMANCE OBJECTIVES.

THE RETIREMENT BOARD IS CURRENTLY IN  
THE PROCESS OF RESTRUCTURING  
MANAGEMENT OF ITS BOND PORTFOLIO. OF  
THE APPROXIMATELY \$1 BILLION IN THE  
PORTFOLIO, THE BOARD WILL SOON  
ALLOCATE ONE-HALF OF THAT TO OUTSIDE  
MANAGEMENT.

THIS RESTRUCTURING WILL NECESSITATE  
THE DEVELOPMENT AND IMPLEMENTATION OF  
A COMPREHENSIVE ON-GOING MONITORING  
AND PERFORMANCE EVALUATION SYSTEM. IT  
IS ESTIMATED THAT THE DEVELOPMENT AND  
IMPLEMENTATION OF THIS SYSTEM WILL  
SPAN A PERIOD OF AT LEAST SIX MONTHS.

MBO-BUDGET REPORT 100-C R

RUN NBR: 83/13/16

CITY AND COUNTY OF SAN FRANCISCO

OEPT: 44 RETIREMENT SYSTEM

DATE: 05/12/84

FISCAL YEAR 1984-85

TIME: 14:04

OEPT PAGE: 5

## \* \* \* \* SUMMARY B U O G E T \* \* \* \*

MSA : 95 GENERAL ADMINISTRATION & FINANCE G  
 OEPT : 44 RETIREMENT SYSTEM  
 PROGRAM: 6312 ADMINISTRATION

## DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE CENTRALIZED ADMINISTRATIVE SERVICES FOR THE DEPARTMENT AND TO PROVIDE SUPPORT SERVICES TO THE PROGRAMS AND ACTIVITIES OF THE EMPLOYEE'S RETIREMENT SYSTEM.

--OBJECTIVES: NVA TO MAINTAIN THE CITY'S SELF-INSURED STATUS TO WORKER'S COMPENSATION.

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THE STAFFING LEVEL IN THIS PROGRAM WILL BE REDUCED BY ONE POSITION WITH THE REASSIGNMENT OF ONE CLAIMS CLERK TO THE WORKERS COMPENSATION PROGRAM.

AT THIS LEVEL OF FUNDING, THIS DIVISION WILL BE ABLE TO ACCOMPLISH ITS OBJECTIVES, WHICH ARE PRIMARILY TO IDENTIFY ADMINISTRATIVE AND ORGANIZATIONAL PROBLEMS, AND TO DEVELOP SOLUTIONS TO THOSE PROBLEMS; TO EVALUATE EXISTING PROPOSALS AND PRACTICES, AND MAKE PROPOSALS FOR AMENDMENTS AND IMPROVEMENTS; TO PREPARE THE CALENDAR FOR THE RETIREMENT BOARD; TO PREPARE ALL CASES WHICH ARE SENT TO THE HEARING OFFICER FOR DISABILITY RETIREMENTS; AND TO INSURE THAT NOTIFICATION IS SENT ON RETIREMENT BOARD ACTION.

DURING 1984-85, ONE OF THE PRIMARY RESPONSIBILITIES OF DEPARTMENT MANAGEMENT WILL BE TO ENSURE THAT THE NEEDED IMPROVEMENTS IN THE WORKERS COMPENSATION PROGRAM ARE MADE. THE ADMINISTRATION HAS AGREED TO CLOSELY MONITOR CLAIMS CONTROL AND CLAIMS COST AND TO FORMULATE SPECIFIC OBJECTIVES TO IMPROVE THE PERFORMANCE IN THAT PROGRAM WITHIN SIX MONTHS OF THE HIRING OF NEW STAFF. A NEW AUDIT IS ALSO TO TAKE PLACE AT THAT TIME.

MBO-BUDGET REPORT 100-C R

 RUN HDR: 83/13/16  
 DATE: 05/12/84  
 TIME: 14:04

 CITY AND COUNTY OF SAN FRANCISCO  
 FISCAL YEAR 1984-85

DEPT: 70 CAO

DEPT PAGE: 1

## \* \* \* \* SUMMARY BUDGET \* \* \* \*

 MSA: 95 GENERAL ADMINISTRATION & FINANCE G  
 DEPARTMENT: 70 CAO

|  | 1982-83<br>ACTUAL | 1983-84<br>ORIGINAL | 1983-84<br>REVISED | 1ST 6 MO<br>ACTUAL | HIGH<br>REQUEST | MAYOR'S<br>RECOMM. | COMP TO<br>REVISED |
|--|-------------------|---------------------|--------------------|--------------------|-----------------|--------------------|--------------------|
|--|-------------------|---------------------|--------------------|--------------------|-----------------|--------------------|--------------------|

## DEPARTMENT EXPENDITURE SUMMARY:

## - - - - PROGRAMS - - - -

|                              |            |            |            |            |            |            |            |
|------------------------------|------------|------------|------------|------------|------------|------------|------------|
| PUBLICITY AND ADVERTISING    | 3,310,371  | 3,599,932  | 3,595,932  | 1,491,542  | 3,795,197  | 3,795,197  | 199,265    |
| CHIEF ADMINISTRATIVE OFFICER | 624,092    | 794,679    | 794,632    | 318,182    | 976,111    | 976,087    | 181,255    |
| BOND INTEREST REDEMPTION     | 22,508,814 | 23,838,590 | 23,862,290 | 23,862,290 | 22,446,243 | 22,446,243 | 1,416,047- |
| RISK MANAGEMENT              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| MERITORIOUS AWARDS           | 0          | 0          | 10,000     | 250        | 10,000     | 10,000     | 0          |
| ANIMAL WELFARE               | 908,700    | 1,010,000  | 1,018,000  | 509,000    | 1,140,000  | 1,140,000  | 122,000    |
| DUDGETED OPERATING           | 27,351,977 | 29,251,201 | 29,329,630 | 26,194,623 | 28,367,551 | 28,367,527 | 962,103-   |
| TOTAL OPERATING              | 27,351,977 | 29,251,201 | 29,329,630 | 26,194,623 | 28,367,551 | 28,367,527 | 962,103-   |

## DEPARTMENT REVENUE SUMMARY:

|  |            |            |            |            |            |            |            |
|--|------------|------------|------------|------------|------------|------------|------------|
| GENERAL FUND REVENUES - CREDITED TO DEPT | 57,332     | 60,000     | 60,000     | 39,365     | 60,000     | 60,000     | 0          |
| GENERAL FUND UNALLOCATED                 | 3,683,633  | 7,334,710  | 7,413,139  | 23,476,357 | 4,672,551  | 4,672,527  | 2,740,612- |
| SPECIAL FUND REVENUES - CREDITED TO DEPT | 23,611,012 | 21,856,491 | 21,856,491 | 2,678,901  | 23,635,000 | 23,635,000 | 1,778,569  |
| TOTAL BUDGETED                           | 27,351,977 | 29,251,201 | 29,329,630 | 26,194,623 | 28,367,551 | 28,367,527 | 962,103-   |
| TOTAL DEPARTMENT                         | 27,351,977 | 29,251,201 | 29,329,630 | 26,194,623 | 28,367,551 | 28,367,527 | 962,103-   |

## DEPARTMENT CAPITAL EXPENDITURE SUMMARY:

|                     |           |           |            |        |           |           |             |
|---------------------|-----------|-----------|------------|--------|-----------|-----------|-------------|
| GENERAL FUND FM/CIP | 0         | 0         | 117        | 0      | 0         | 0         | 117-        |
| SPECIAL FUND FM/CIP | 2,074,050 | 1,909,000 | 16,796,637 | 80,535 | 2,008,680 | 2,008,680 | 14,787,957- |

## DEPARTMENT EMPLOYMENT SUMMARY:

|                                |    |    |    |  |    |    |    |
|--------------------------------|----|----|----|--|----|----|----|
| AUTHORIZED POSITIONS:          |    |    |    |  |    |    |    |
| PERMANENT POSITIONS            | 13 | 15 | 15 |  | 18 | 18 | 3  |
| INTERDEPT WORK ORDER POSITIONS | 2  | 2  | 2  |  | 1  | 1  | 1- |
| TOTAL BUDGETED                 | 15 | 17 | 17 |  | 19 | 19 | 2  |
| TOTAL DEPARTMENT               | 15 | 17 | 17 |  | 19 | 19 | 2  |

MBO-BUDGET REPORT 100-C R

RUN NBR: 83/13/16

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 70 CAO

DATE: 05/12/84

FISCAL YEAR 1984-85

TIME: 14:04

DEPT PAGE: 3

## \* \* \* \* \* S U M M A R Y B U D G E T \* \* \* \* \*

MSA : 95 GENERAL ADMINISTRATION & FINANCE G  
 DEPT : 70 CAO  
 PROGRAM: 6103 CHIEF ADMINISTRATIVE OFFICER

## DEPARTMENT PERFORMANCE

## -PROGRAM GOAL:

TO PROVIDE SUPERVISION FOR 10 CITY/COUNTY DEPARTMENTS, PUBLICITY AND ADVERTISING FUND AND RISK MANAGEMENT ACTIVITIES. WORK TOWARD SOLUTIONS OF THE SOLID WASTE AND WASTE WATER PROBLEMS. OVERSEE CONSTRUCTION OF MOSCONE CONVENTION CENTER. PROVIDE LEADERSHIP OF SEVERAL CITY/COUNTY BOARDS AND COMMISSIONS.

--OBJECTIVES: RJB TO PROVIDE CONTINUING MANAGERIAL OVERSIGHT TO THE SOLID WASTE PROGRAM.

RJC TO PROVIDE ADMINISTRATION FOR THE CLEAN WATER CONSTRUCTION PROGRAM DURING 1984-85.

RJD CONTINUE TO PROCESS IN A TIMELY MANNER NUMEROUS FINANCIAL DOCUMENTS AS REQUIRED BY THE CHARTER.

RJE TO MONITOR THE ADMINISTRATION OF TEN CITY DEPARTMENTS ON A REGULAR BASIS, AND TO PROVIDE FINANCIAL AND MANAGERIAL ADVICE TO THESE DEPARTMENTS AS APPROPRIATE.

RJF TO PERFORM MANAGEMENT STUDIES OF DEPARTMENTS UNDER THE CAO'S JURISDICTION.

RJG TO PROVIDE OVERSIGHT TO THE PURCHASING DEPARTMENT'S EFFORTS TO REORGANIZE AND INCREASE EFFICIENCY.

RJH TO IMPROVE OPPORTUNITIES FOR MBE AND WBE CONTRACTORS IN CAO DEPARTMENTS.

RJI TO RESOLVE 100% OF VIACCM COMPLAINTS.

RJJ TO PROVIDE MANAGERIAL OVERSIGHT TO SAN FRANCISCO GENERAL HOSPITAL AND LAGUNA HONDA HOSPITAL.

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THE INCREASE IN SALARIES REFLECTS 3 NEW POSITIONS TO IMPROVE THE CAO'S MANAGERIAL OVERSIGHT.

THIS FUNDING LEVEL WOULD ALLOW THE DEPARTMENT TO MORE AGGRESSIVELY MONITOR THE HIRING OF MINORITY AND WOMEN AND THE USE OF MINORITY AND WOMEN CONSULTANTS AND SERVICE PROVIDERS IN DEPARTMENTS UNDER THE CAO'S JURISDICTION. PROVIDE HANDS-ON ADMINISTRATIVE OVERSIGHT OF THE CITY'S DEPARTMENT OF HEALTH, AND WORK CLOSELY WITH MANAGERS OF OTHER DEPARTMENTS UNDER THE JURISDICTION OF THE CAO TO ASSURE A TIMELY PROVISION OF SERVICES AND RESPONSIVENESS TO CONSTITUENT REQUESTS.

MBO-BUDGET REPORT 100-C R

RUN NBR: 83/13/16

CITY AND COUNTY OF SAN FRANCISCO

OEPT: 70 CAO

DATE: 05/12/84

FISCAL YEAR 1984-85

TIME: 14:04

OEPT PAGE: 4

## \*\*\*\*\* SUMMARY BUDGET \*\*\*\*\*

MSA : 95 GENERAL ADMINISTRATION & FINANCE G  
 OEPT : 70 CAO  
 PROGRAM: 6235 RISK MANAGEMENT

## DEPARTMENT PERFORMANCE

-PROGRAM GOAL: MANAGE THE CITY'S TOTAL COST OF RISK  
 (INSURANCE PREMIUMS, UNINSURED LOSSES,  
 CLAIMS HANDLING AND LEGAL DEFENSE COSTS,  
 LOSS CONTROL ACTIVITIES, RELATED ADMIN-  
 ISTRATIVE COSTS) TO ACHIEVE THE MOST  
 COST-EFFECTIVE USE OF FINANCIAL RE-  
 SOURCES IN THE LONG RUN.

--OBJECTIVES: RPA DECREASE RISK OF UNINSURED  
 CATASTROPHIC LOSS BY 50% (CONTINGENT  
 ON BOARD APPROVAL) OY 6-30-84.

RPO TO DECREASE COST OF EXISTING  
 INSURANCE 10% AND DECREASE PROCESSING  
 TIME OF INSURANCE PREMIUM PAYMENTS OY  
 25% BY 6-30-85.

RPC TO DECREASE NUMBER OF EMPLOYEE  
 INJURIES AND PUBLIC LIABILITY CLAIMS  
 BY 10% BY 6-30-85.

RPO TO REDUCE DELAY IN CENTRAL REPORTING  
 OF INCIDENTS LIKELY TO PRODUCE PUBLIC  
 LIABILITY CLAIMS OY 50% OY 6-30-85.

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THE RECOMMENDED FUNDING REFLECTS A  
 MAINTENANCE LEVEL BUDGET INCLUDING THE  
 DECREASE OF ONE SUPPORT STAFF  
 POSITION. THIS UNIT CONTINUES TO BE  
 COMPLETELY WORK ORDER FUNDED.  
 SUFFICIENT FUNDS ARE PROVIDED FOR  
 CONTINUED DECREASE IN INSURANCE COSTS  
 FOR THE CITY.

THE BOARD OF SUPERVISORS DID NOT  
 AUTHORIZE THE PURCHASE OF EXCESS  
 LIABILITY COVERAGE; SUCH COVERAGE FOR  
 THE MUNI IS BEING CONSIDERED, BUT  
 ACTION HAS NOT BEEN TAKEN AS OF  
 5/7/84. WITHOUT THIS INSURANCE, THE  
 RISK OF UNINSURED CATASTROPHIC LOSS  
 CANNOT BE DECREASED.

THE COST OF INSURANCE TO THE CITY WAS  
 DECREASED IN THE PAST YEAR; REDUCTIONS  
 IN PROCESSING TIME OF INSURANCE  
 PAYMENT PREMIUMS CONTINUES TO BE AN  
 UNACHIEVED OBJECTIVE. CHANGES IN  
 REQUISITION FOR PURCHASE ORDER  
 PROCEDURES CONTINUE TO BE USED.

NEW DATA PROCESSING EQUIPMENT WILL  
 ENABLE THE RISK MANAGEMENT OFFICE TO  
 TRACK DATA ON A DAY-TO-DAY BASIS FOR  
 EMPLOYEE INJURIES AND PUBLIC LIABILITY  
 CLAIMS. IMPROVEMENTS HAVE BEEN MADE  
 IN THE FORMER, AND TRACKING WILL BE  
 EXPANDED BEYOND WORKERS COMPENSATION  
 CASES IN THIS FISCAL YEAR.

NO PROGRESS HAS BEEN MADE TO DATE ON  
 THE CENTRAL REPORTING OF INCIDENTS. A  
 CENTRAL LOSS CONTROL COMMITTEE WAS  
 ESTABLISHED IN JULY OF 1983, AND  
 CENTRAL REPORTING BY ALL CITY  
 DEPARTMENTS SHOULD BE UNDERWAY IN THIS  
 FISCAL YEAR.



MBO-BUDGET REPORT 100-C R

RUN NBR: 83/13/16

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 70 CAO

DATE: 05/12/84

FISCAL YEAR 1984-85

TIME: 14:04

DEPT PAGE: 2

## \* \* \* \* S U M M A R Y B U D G E T \* \* \* \*

MSA : 95 GENERAL ADMINISTRATION & FINANCE G  
 DEPT : 70 CAO  
 PROGRAM: 535D PUBLICITY AND ADVERTISING

## DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO FAVORABLY IMPACT THE CITY ECONOMY  
 BY PROMOTING TOURISM AND CULTURAL EVENTS  
 BY FUNDING ELIGIBLE PROJECTS.

--OBJECTIVES: RKA BRING CURRENT P&A RECIPIENTS TO A  
 FUNDING LEVEL COMMENSURATE WITH NEED  
 AND MERIT UNDER CRITERIA.

RKB RESPOND FAVORABLY TO NEW REQUESTS FROM  
 WORTHY NON-PROFIT ARTS AND PROMOTIONAL  
 ORGANIZATIONS MEETING CRITERIA.

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

FOR THE FOURTH CONSECUTIVE YEAR \$3.6  
 MILLION HAS BEEN RECOMMENDED FOR THE  
 PUBLICITY AND ADVERTISING FUND. WITH  
 THE ADMINISTRATIVE COSTS AT 2%, THE  
 MAJORITY OF THESE FUNDS WILL  
 UNDERWRITE THE OPERATING COSTS OF  
 NUMEROUS ART AND CULTURAL ACTIVITIES  
 IN THE CITY.

PROGRAM: 7201 ANIMAL WELFARE

## DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE SHELTER AND ANIMAL CONTROL  
 SERVICES FOR THE CITY AND COUNTY OF SAN  
 FRANCISCO.

--OBJECTIVES: RNA TO PROVIDE PUBLIC ACCESS TO THE ANIMAL  
 FOR 7 DAY-A-WEEK, 24-HOUR EMERGENCY  
 DAY A WEEK, 24-HOUR EMERGENCY SERVICE.

RNB TO PROVIDE A CONCENTRATED ADOPTION  
 PROGRAM AT THE SHELTER, AND TO PERMIT THE  
 ADOPTION FEES TO THE CITY/COUNTY.

RNC TO PROVIDE AN ANIMAL CONTROL SERVICE  
 WITH TRAINED ANIMAL HANDLERS THAT WILL  
 RESPOND TO EMERGENCIES; IMPOUND STRAY  
 DOGS AND ISSUE CITATIONS FOR VIOLATIONS  
 OF ANIMAL CONTROL LAWS.

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THE ANIMAL CONTROL SERVICE FOR THE  
 CITY WILL CONTINUE TO BE PROVIDED BY  
 THE SPCA. THE RECOMMENDED BUDGET IS A  
 10% INCREASE OVER THIS FISCAL YEAR.  
 REVENUE IS EXPECTED TO INCREASE  
 SLIGHTLY.

THIS MAINTENANCE LEVEL BUDGET WILL  
 CONTINUE POPULAR PROGRAMS AND THE  
 SUCCESSFUL CONTROL OF UNWANTED ANIMALS  
 IN THE CITY.

MBD-ODGET REPORT 100-C R

RUN NBR: 83/13/16

CITY AND COUNTY OF SAN FRANCISCO  
FISCAL YEAR 1984-85

DEPT: 71 REAL ESTATE

DATE: 05/12/84

TIME: 14:04

DEPT PAGE: 1

## \* \* \* \* \* SUMMARY BUDGET \* \* \* \* \*

MSA: 95 GENERAL ADMINISTRATION &amp; FINANCE G

DEPARTMENT: 71 REAL ESTATE

|  | 1982-83<br>ACTUAL | 1903-04<br>ORIGINAL | 1903-84<br>REVISED | 1ST 6 MO<br>ACTUAL | HIGH<br>REQUEST | MAYOR'S<br>RECOMM. | COMP TO<br>REVISED |
|--|-------------------|---------------------|--------------------|--------------------|-----------------|--------------------|--------------------|
|--|-------------------|---------------------|--------------------|--------------------|-----------------|--------------------|--------------------|

## DEPARTMENT EXPENDITURE SUMMARY:

## ----- P R O G R A M S -----

|                      |         |         |         |         |         |         |        |
|----------------------|---------|---------|---------|---------|---------|---------|--------|
| ADMINISTRATION       | 516,177 | 606,199 | 613,618 | 103,958 | 631,684 | 631,684 | 18,066 |
| DIRECT SERVICES      | 0       | 0       | 0       | 0       | 0       | 0       | 0      |
| UNBUDGETED OPERATING | 516,177 | 606,199 | 613,618 | 103,958 | 631,684 | 631,684 | 18,066 |
| TOTAL OPERATING      | 516,177 | 606,199 | 613,618 | 103,958 | 631,684 | 631,684 | 18,066 |

## DEPARTMENT REVENUE SUMMARY:

|  |         |         |         |         |         |         |        |
|--|---------|---------|---------|---------|---------|---------|--------|
| GENERAL FUND REVENUES - CREDITED TO DEPT | 0       | 5,000   | 5,000   | 5,000   | 5,000   | 5,000   | 0      |
| GENERAL FUND UNALLOCATED                 | 516,177 | 601,199 | 608,618 | 98,958  | 626,684 | 626,684 | 18,066 |
| TOTAL BUDGETED                           | 516,177 | 606,199 | 613,618 | 103,958 | 631,684 | 631,684 | 18,066 |
| TOTAL DEPARTMENT                         | 516,177 | 606,199 | 613,618 | 103,958 | 631,684 | 631,684 | 18,066 |

## DEPARTMENT EMPLOYMENT SUMMARY:

## AUTHORIZED POSITIONS:

|                                |    |    |    |    |    |    |    |
|--------------------------------|----|----|----|----|----|----|----|
| PERMANENT POSITIONS            | 4  | 4  | 4  | 4  | 4  | 4  | 0  |
| INTERDEPT WORK ORDER POSITIONS | 31 | 31 | 31 | 31 | 31 | 24 | 7- |
| TOTAL BUDGETED                 | 35 | 35 | 35 | 35 | 35 | 28 | 7- |
| TOTAL DEPARTMENT               | 35 | 35 | 35 | 35 | 35 | 28 | 7- |

HBO-BUDGET REPORT 100-C R

RUN NBR: 83/13/16

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 71 REAL ESTATE

DATE: 05/12/84

FISCAL YEAR 1984-85

TIME: 14:04

DEPT PAGE: 2

## \* \* \* \* S U M M A R Y B U D G E T \* \* \* \*

MSA : 95 GENERAL ADMINISTRATION & FINANCE G  
DEPT : 71 REAL ESTATE  
PROGRAM: 6285 ADMINISTRATION

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## DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO ADMINISTER, MAINTAIN AND IMPROVE  
UPON EXISTING POLICIES AND METHODS  
EFFECTING ALL ACTIVITIES AND FUNCTIONS  
OF THE CITY AND COUNTY RELATING TO REAL  
PROPERTY

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

ALL POSITIONS ARE FUNDED AT THE  
RECOMMENDED LEVEL. ADMINISTRATIVE  
STAFF WILL CONTINUE TO OVERSEE ALL  
DEPARTMENT FUNCTIONS.

--OBJECTIVES: RQA PLAN, ORGANIZE, STAFF, DIRECT AND  
CONTROL DEPARTMENT FUNCTIONS.

RQB TO SELECT, SUPERVISE, TRAIN AND DIRECT  
DEVELOPMENT OF STAFF AND REVIEW PROGRAM  
PERIODICALLY.

RQC TO REVIEW AND APPROVE ADMINISTRATION OF  
DEPARTMENT BUDGET; MONITOR BUDGETARY  
CONTROLS.

HBO-BUDGET REPORT 100-C R

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## \* \* \* \* \* SUMMARY BUDGET \* \* \* \* \*

MSA : 95 GENERAL ADMINISTRATION & FINANCE G  
 DEPT : 71 REAL ESTATE  
 PROGRAM: 6286 DIRECT SERVICES

## DEPARTMENT PERFORMANCE

## -PROGRAM GOAL:

TO PROVIDE REAL ESTATE SERVICE TO THE  
 REQUESTING DEPARTMENTS WITH HIGH PRO-  
 FESSIONAL STANDARDS, IN A TIMELY BASIS,  
 AND UNDER TERMS FAVORABLE TO THE CITY.

--OBJECTIVES: RRA TO PROVIDE DETAILED APPRAISALS OF ALL  
 REAL PROPERTY FOR THE ACQUISITION, SALE,  
 LEASE FOR THE REQUESTING DEPARTMENTS AT  
 COSTS NOT EXCEEDING ESTIMATES AND WITHIN  
 A REASONABLE TIME PERIOD.

RRB TO PREPARE LEGISLATION FOR PRESENTATION  
 TO THE BOARD OF SUPERVISORS ON ACQUI-  
 SITION AND LEASING AND/OR SALE OF PROPERTY  
 WITHIN TWO WEEKS .

RRC TO NEGOTIATE WITH OWNERS, ATTORNEYS AND  
 THEIR REPRESENTATIVES AND PUBLIC AGEN-  
 CIES FOR THE PURCHASE OF PROPERTIES  
 UNDER TERMS FAVORABLE TO THE CITY.

RRO TO PROVIDE CITY DEPARTMENTS WITH  
 SPACE NEEDED TO EFFECTIVELY CARRY OUT  
 THEIR OPERATIONS BY RENEWING AND  
 EXTENDING OLD LEASES AND NEGOTIATING  
 NEW ONES.

RRE TO ARRANGE FOR SALE OR LEASE OF CITY  
 OWNED REAL PROPERTY.

RRF TO PROVIDE LOAN PACKAGING, ESCROW,  
 APPRAISALS AND RELATED SERVICES IN  
 CONNECTION WITH FACE/RAP AND OTHER  
 LOAN PROGRAMS

RRG TO PROVIDE INITIAL RESPONSE TO 85% OF  
 DEPARTMENTAL REQUESTS WITHIN 5 DAYS  
 AND COMPLETE 95% OF DEPARTMENTAL WORK  
 ORDERS AT OR BELOW ESTIMATED COSTS.

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

AT THE RECOMMENDED LEVEL, ALL FILLED  
 POSITIONS ARE FUNDED. SEVEN VACANT  
 POSITIONS HAVE BEEN ELIMINATED. TWO  
 POSITIONS HAVE BEEN UPGRADED TO  
 REFLECT THE ACTUAL DUTIES AND  
 RESPONSIBILITIES, IN ACCORDANCE WITH  
 CIVIL SERVICE RECOMMENDATIONS.

THERE ARE ADEQUATE WORK-ORDER FUNDS  
 AVAILABLE TO FULLY SUPPORT THIS  
 PROGRAM, ALTHOUGH THE DEPARTMENT  
 CANNOT FULLY ANTICIPATE THE WORK THAT  
 WILL BE REQUESTED BY CITY DEPARTMENTS.

THE DEPARTMENT PLAYS AN IMPORTANT ROLE  
 IN THE CITY'S RENT ORDINANCE BY  
 REVIEWING REQUESTS TO INCREASE A  
 RESIDENTIAL RENT DUE TO CAPITAL  
 IMPROVEMENTS ON THE PROPERTY. IT IS  
 EXPECTED THAT THE DEPARTMENT WILL ACT  
 ON 85% OF THESE REQUESTS WITHIN 30 DAYS.

MBO-BUDGET REPORT 100-C R

RUN NBR: 83/13/16

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 80 REGISTRAR-RECORDER

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## \* \* \* \* \* SUMMARY B U O D G E T \* \* \* \* \*

MSA: 95 GENERAL ADMINISTRATION & FINANCE G  
DEPARTMENT: 80 REGISTRAR-RECORDER

|  | 1982-83<br>ACTUAL | 1983-84<br>ORIGINAL | 1983-84<br>REVISED | 1ST 6 MO<br>ACTUAL | HIGH<br>REQUEST | MAYOR'S<br>RECOMM. | CCMP TO<br>REVISED |
|--|-------------------|---------------------|--------------------|--------------------|-----------------|--------------------|--------------------|
| DEPARTMENT EXPENDITURE SUMMARY:          |                   |                     |                    |                    |                 |                    |                    |
| ----- P R O G R A M S -----              |                   |                     |                    |                    |                 |                    |                    |
| RECORD CENTER                            | 97,696            | 119,617             | 119,617            | 38,391             | 127,439         | 127,439            | 7,022              |
| RECORDER                                 | 474,494           | 510,270             | 662,608            | 234,364            | 719,644         | 697,187            | 34,579             |
| REGISTRAR OF VOTERS                      | 2,696,970         | 2,431,321           | 2,431,321          | 927,403            | 1,614,805       | 1,614,805          | 816,516-           |
| BUDGETED OPERATING                       | 3,269,160         | 3,061,208           | 3,213,546          | 1,200,163          | 2,461,888       | 2,439,431          | 774,115-           |
| TOTAL OPERATING                          | 3,269,160         | 3,061,208           | 3,213,546          | 1,200,163          | 2,461,888       | 2,439,431          | 774,115-           |
| DEPARTMENT REVENUE SUMMARY:              |                   |                     |                    |                    |                 |                    |                    |
| GENERAL FUND REVENUES - CREDITED TO DEPT | 831,451           | 730,000             | 730,000            | 475,217            | 947,000         | 947,000            | 217,000            |
| GENERAL FUND UNALLOCATED                 | 2,314,449         | 2,221,208           | 2,373,546          | 650,667            | 1,389,808       | 1,367,431          | 1,006,115-         |
| SPECIAL FUND REVENUES - CREDITED TO DEPT | 123,260           | 110,000             | 110,000            | 74,279             | 125,000         | 125,000            | 15,000             |
| TOTAL BUDGETED                           | 3,269,160         | 3,061,208           | 3,213,546          | 1,200,163          | 2,461,888       | 2,439,431          | 774,115-           |
| TOTAL DEPARTMENT                         | 3,269,160         | 3,061,208           | 3,213,546          | 1,200,163          | 2,461,888       | 2,439,431          | 774,115-           |
| DEPARTMENT CAPITAL EXPENDITURE SUMMARY:  |                   |                     |                    |                    |                 |                    |                    |
| GENERAL FUND FM/CIP                      | 0                 | 12,000              | 12,000             | 0                  | 0               | 0                  | 12,000-            |
| DEPARTMENT EMPLOYMENT SUMMARY:           |                   |                     |                    |                    |                 |                    |                    |
| AUTHORIZED POSITIONS:                    |                   |                     |                    |                    |                 |                    |                    |
| PERMANENT POSITIONS                      | 38                | 36                  | 36                 |                    | 37              | 36                 | 0                  |
| TOTAL BUDGETED                           | 38                | 36                  | 36                 |                    | 37              | 36                 | 0                  |
| TOTAL DEPARTMENT                         | 38                | 36                  | 36                 |                    | 37              | 36                 | 0                  |

MOO-BUDGET REPORT 100-C R

RUN NBR: 83/13/16

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## \* \* \* \* SUMMARY B U O G E T \* \* \* \*

MSA : 95 GENERAL ADMINISTRATION & FINANCE G  
 DEPT : 80 REGISTRAR-RECORDER  
 PROGRAM: 6217 REGISTRAR OF VOTERS

## DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO CONDUCT, MANAGE AND CONTROL ALL  
 MATTERS PERTAINING TO ELECTIONS AND THE  
 REGISTRATION OF VOTERS IN THE CITY AND  
 COUNTY OF SAN FRANCISCO.

--OBJECTIVES: RGA TO RESPOND TO REQUESTS FOR ADSENTEE  
 BALLOTS WITHIN 3 CALENDAR DAYS AFTER  
 THE REQUEST IS MADE.

RCB TO ANNOUNCE UNOFFICIAL ELECTION RESULTS  
 WITHIN 4 HOURS AFTER THE POLLS CLOSE.

RGC TO PROVIDE VOTER INFORMATION PAMPHLETS  
 TO ALL REGISTERED VOTERS AT LEAST 16  
 DAYS BEFORE THE ELECTION IN ORDER FOR  
 THEM TO MAKE WELL-INFORMED DECISIONS.

RGD TO INCREASE THE ACCURACY OF THE VOTER  
 ROLLS BY UPDATING THE ROLL BEFORE EACH  
 CITY ELECTION

RGF TO FULLY STAFF 95% OF POLLING PLACES  
 ON ELECTION DAY.

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

IN FISCAL YEAR 1984-85, THERE IS ONLY  
 ONE SCHEDULED ELECTION, THE NOVEMBER  
 PRESIDENTIAL ELECTION. THEREFORE,  
 THERE IS A NET DECREASE IN ELECTION  
 COSTS.

TOTAL STAFFING IN THIS PROGRAM IS  
 DECREASED BY ONE POSITION. THREE  
 1424-CLERK TYPIST POSITIONS ARE BEING  
 DELETED AND TWO 1404-CLERK POSITIONS  
 CREATED IN THEIR PLACE. THIS  
 CLASSIFICATION IS MORE APPROPRIATE TO  
 THE DUTIES OF THE OFFICE.

THE POSITION OF ELECTIONS PLANNING  
 SUPERVISOR IS ABOLISHED AND A NEW  
 POSITION OF 1426-SENIOR CLERK TYPIST  
 CREATED AT A MUCH LOWER SALARY.

THE NEW COMPUTERIZED ELECTION  
 MANAGEMENT SYSTEM WAS INSTALLED PRIOR  
 TO THE NOVEMBER 1983 ELECTION AND HAS  
 MADE THE ENTIRE ELECTION SYSTEM MORE  
 EFFICIENT. AS A RESULT, ALL  
 PERFORMANCE OBJECTIVES IN THIS PROGRAM  
 ARE BEING ACHIEVED OR EXCEEDED IN  
 1983-84.

THE FUNDING LEVEL PROVIDED ALLOWS FOR  
 THE CONTINUED ACHIEVEMENT OF THESE  
 OBJECTIVES AND, IN FACT, SEVERAL HAVE  
 BEEN CHANGED FOR 1984-85 TO REFLECT  
 THE INCREASED CAPABILITIES OF THE  
 DEPARTMENT. FOR EXAMPLE, THE NUMBER  
 OF DAYS REQUIRED TO RESPOND TO  
 REQUESTS FOR ADSENTEE BALLOTS IS BEING  
 REDUCED FROM 5 DAYS TO 3 DAYS AND THE  
 TARGETED PERCENTAGE OF VOTING PLACES  
 TO BE FULLY STAFFED IS BEING INCREASED  
 FROM 90% TO 95%.



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## \* \* \* \* SUMMARY BUDGET \* \* \* \*

MSA : 95 GENERAL ADMINISTRATION & FINANCE G  
 DEPT : 78 RECORDER  
 PROGRAM: 6216 RECORDER

## DEPARTMENT PERFORMANCE

## -PROGRAM GOAL:

TO PROTECT THE PERSONAL AND PROPERTY RIGHTS OF THE PUBLIC BY RECORDING AND STORING ALL DOCUMENTS AS PRESCRIBED BY LAW; TO RECEIVE AND DEPOSIT ALL RECORDING FEES, MARRIAGE LICENSE FEES, REAL PROPERTY TRANSFER TAX AND OTHER MISCELLANEOUS CHARGES; TO MAKE AVAILABLE RECORDED DOCUMENTS TO THE PUBLIC.

--OBJECTIVES: RFA TO EFFICIENTLY PROCESS AND RECORD DOCUMENTS BY MAINTAINING AVERAGE TURNAROUND TIME OF FIVE DAYS.

RFB TO PROVIDE TIMELY NOTIFICATION TO PERSONS WHO HAVE HAD INVOLUNTARY LIENS PLACED AGAINST THEM WITHIN TWO WORKING DAYS.

RFD TO REALIZE 100% OF PROJECTED REVENUES

RFF TO PREPARE AND PUT ON COMPUTER INDEX OF DOCUMENTS FILED FROM 1835 TO 1905.

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THIS PROGRAM CONSISTS OF PERSONNEL AND COSTS DIRECTLY ATTRIBUTABLE TO THE RECORDING OF DOCUMENTS. FEES ARE COLLECTED TO COVER THE COST OF PROVIDING THIS SERVICE.

HOWEVER, DURING 1983-84 THE DEPARTMENT HAS NOT BEEN ABLE TO MEET THE PERFORMANCE OBJECTIVES WHICH HAVE BEEN ESTABLISHED FOR THIS PROGRAM. AFTER DISCUSSING THIS MATTER, THE MAYOR AGREED WITH THE DEPARTMENT THAT THE OBJECTIVES AND PERFORMANCE TARGETS WERE VALID.

THEREFORE, THE RECOMMENDED FUNDING LEVEL PROVIDES FOR TWO ADDITIONAL CLERICAL POSITIONS (CLASS 1404 CLERK) IN THIS PROGRAM. ALSO, A COMPLETE RE-VAMP OF THE DATA PROCESSING SYSTEM HAS BEGUN AND FUNDS ARE INCLUDED TO CONTINUE THIS SYSTEM. THE NEW SYSTEM IS AN "ON-LINE" SYSTEM AND WILL ALLOW FOR DOUBLE CHECKING OF DATA INPUT AND FACILITATE CORRECTIONS TO THE DATA BASE. IT WILL ALSO ALLOW FOR TERMINAL INQUIRY TO FILE.

ONE POSITION SUBSTITUTION IS ALSO APPROVED IN THIS BUDGET.

THIS FUNDING LEVEL SHOULD ENABLE THE DEPARTMENT TO ACHIEVE THE OBJECTIVES WHICH HAVE BEEN ESTABLISHED AND TO PROVIDE THE SERVICE FOR WHICH THE PUBLIC IS PAYING.

PROGRAM: 6213 RECORD CENTER

## DEPARTMENT PERFORMANCE

## -PROGRAM GOAL:

TO PROVIDE FOR THE STORAGE AND PROTECTION OF THE ESSENTIAL RECORDS OF THE CITY AND COUNTY OF SAN FRANCISCO.

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

ADEQUATE FUNDING IS PROVIDED TO MEET THE RECORD STORAGE NEEDS OF CITY AND COUNTY DEPARTMENTS THROUGH CONTRACTING OF ARCHIVAL STORAGE AND RETRIEVAL.

## \*\*\*\*\* SUMMARY BUDGET \*\*\*\*\*

MSA: 95 GENERAL ADMINISTRATION &amp; FINANCE G

DEPARTMENT: 91 PURCHASER

|  | 1982-83<br>ACTUAL | 1983-84<br>ORIGINAL | 1983-84<br>REVISED | 1ST 6 MO<br>ACTUAL | HIGH<br>REQUEST | MAYOR'S<br>RECOMM. | COMP TO<br>REVISED |
|--|-------------------|---------------------|--------------------|--------------------|-----------------|--------------------|--------------------|
| DEPARTMENT EXPENDITURE SUMMARY:          |                   |                     |                    |                    |                 |                    |                    |
| ----- P R O G R A M S -----              |                   |                     |                    |                    |                 |                    |                    |
| REPRODUCTION SERVICES                    | 0                 | 0                   | 0                  | 0                  | 0               | 0                  | 0                  |
| PURCHASING SERVICES                      | 1,051,041         | 1,181,266           | 1,151,539          | 437,150            | 1,382,117       | 1,382,117          | 230,578            |
| CITY AUTO PURCHASES                      | 347,962           | 764,000             | 813,948            | 0                  | 883,395         | 805,023            | 8,325-             |
| CITY MAIL SERVICES                       | 78,180            | 165,374             | 165,374            | 67,492             | 192,786         | 192,786            | 27,812             |
| STORAGE & WAREHOUSING                    | 1,239,887         | 1,695,185           | 1,717,989          | 715,337            | 2,252,959       | 2,252,959          | 534,976            |
| EMERGENCY VEHICLE & EQUIPMENT REPA       | 0                 | 0                   | 0                  | 0                  | 0               | 0                  | 0                  |
| GENERAL PURPOSE VEHICLE & EQUIP RE       | 234,477           | 0                   | 3,347              | 2,147              | 0               | 0                  | 3,347-             |
| PURCHASER MANAGEMENT                     | 212,352           | 331,571             | 525,013            | 135,580            | 435,919         | 435,919            | 89,094-            |
| BUDGETED OPERATING                       | 3,163,899         | 4,137,396           | 4,377,210          | 1,357,696          | 5,147,176       | 5,068,804          | 691,584            |
| TOTAL OPERATING                          | 3,163,899         | 4,137,396           | 4,377,210          | 1,357,696          | 5,147,176       | 5,068,804          | 691,584            |
| DEPARTMENT REVENUE SUMMARY:              |                   |                     |                    |                    |                 |                    |                    |
| GENERAL FUND REVENUES - CREDITED TO DEPT | 317,047           | 350,675             | 350,675            | 129,044            | 350,675         | 350,675            | 0                  |
| GENERAL FUND UNALLOCATED                 | 1,695,217         | 2,254,573           | 2,511,498          | 598,627            | 2,773,352       | 2,694,900          | 183,482            |
| TOTAL BUDGETED                           | 2,012,264         | 2,605,248           | 2,862,173          | 717,671            | 3,124,027       | 3,045,655          | 183,482            |
| TOTAL DEPARTMENT                         | 2,012,264         | 2,605,248           | 2,862,173          | 717,671            | 3,124,027       | 3,045,655          | 183,482            |
| DEPARTMENT CAPITAL EXPENDITURE SUMMARY:  |                   |                     |                    |                    |                 |                    |                    |
| GENERAL FUND FM/CIP                      | 0                 | 0                   | 0                  | 0                  | 391,000         | 376,600            | 376,600            |
| DEPARTMENT EMPLOYMENT SUMMARY:           |                   |                     |                    |                    |                 |                    |                    |
| AUTHORIZED POSITIONS:                    |                   |                     |                    |                    |                 |                    |                    |
| PERMANENT POSITIONS                      | 97                | 105                 | 105                |                    | 124             | 124                | 19                 |
| INTERDEPT WORK ORDER POSITIONS           | 125               | 125                 | 132                |                    | 135             | 135                | 3                  |
| TOTAL BUDGETED                           | 222               | 230                 | 237                |                    | 259             | 259                | 22                 |
| TOTAL DEPARTMENT                         | 222               | 230                 | 237                |                    | 259             | 259                | 22                 |

MBO-BUDGET REPORT 100-C R

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## \*\*\*\*\* SUMMARY BUDGET \*\*\*\*\*

MSA : 95 GENERAL ADMINISTRATION & FINANCE G  
DEPT : 91 PURCHASER  
PROGRAM: 6207 PURCHASING SERVICES

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## DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO OBTAIN MATERIALS, SUPPLIES AND EQUIPMENT OF APPROPRIATE QUALITY AT THE MOST REASONABLE COST TO THE CITY AND COUNTY OF SAN FRANCISCO.

--OBJECTIVES: QMA TO MAINTAIN OPERATING COSTS AT A LEVEL NO GREATER THAN 0.5% OF TOTAL DOLLAR PURCHASES.

QMB TO PURCHASE 90% OF COMMONLY PURCHASED ITEMS AT A UNIT COST THAT IS EQUAL TO OR LESS THAN THE UNIT COST PAID BY JURISDICTIONS OF SIMILAR POPULATIONS.

QMC TO EVALUATE AND PROCESS ALL PERSONAL SERVICE CONTRACTS WITHIN 5 WORKING DAYS.

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

CONTAINED IN THIS PROGRAM IS THE RESPONSIBILITY FOR PREPARING, ANALYZING, AND AWARDCING BIDS FOR PURCHASING SUPPLIES, EQUIPMENT, AND SERVICES FOR ALL CITY DEPARTMENTS.

THE STAFFING LEVEL FOR THIS PROGRAM WILL BE INCREASED BY ONE POSITION AS ONE CLERK TYPIST IS REASSIGNED FROM THE MANAGEMENT PROGRAM. ALSO, ONE POSITION OF PRINTING PURCHASER IS RECLASSIFIED TO A POSITION OF PURCHASER GENERALIST.

THIS FUNDING LEVEL SHOULD ENABLE THE DEPARTMENT TO MEET ALL PURCHASING PERFORMANCE OBJECTIVES. A NUMBER OF ENHANCED TARGETS ARE INCLUDED IN THIS PROGRAM FOR 1984-85. THE NUMBER OF DAYS REQUIRED TO PROCESS PERSONAL SERVICE CONTRACTS WILL BE REDUCED FROM 9 DAYS TO 5 DAYS. ITEMS PURCHASED AT A COST LESS THAN THAT PAID BY OTHER JURISDICTIONS WILL INCREASE FROM 80% TO 90%. OPERATING COSTS WILL BE REDUCED FROM 1% OF TOTAL DOLLAR PURCHASES TO LESS THAN 0.5%.

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## \* \* \* \* SUMMARY B U O G E T \* \* \* \*

MSA : 95 GENERAL ADMINISTRATION & FINANCE G  
 OEPT : 91 PURCHASER  
 PROGRAM: 6206 REPRODUCTION SERVICES

## DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE CITY DEPARTMENTS WITH BULK  
 PRINTING SERVICES.

--OBJECTIVES: QLA TO COMPLETE DEPARTMENTAL REQUESTS FOR  
 SERVICES WITHIN 2 WORKING DAYS OF  
 RECEIPT.

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THE STAFFING LEVEL OF THIS PROGRAM  
 WILL BE INCREASED BY ONE POSITION, AS  
 THE POSITION OF REPRODUCTION MANAGER  
 IS REASSIGNED TO THIS PROGRAM FROM THE  
 PURCHASING MANAGEMENT PROGRAM. THIS  
 CHANGE WILL PROVIDE A MORE ACCURATE  
 COST ACCOUNTING AS THE COST OF THIS  
 POSITION SHOULD RIGHTFULLY BE PAID FOR  
 BY THE REVENUES EARNED IN THE PROGRAM  
 THROUGH WORK-ORDERS.

THE FUNDING LEVEL RECOMMENDED FOR THIS  
 PROGRAM IS EXPECTED TO MEET ALL MBO  
 PERFORMANCE MEASURES, EVEN THOUGH THE  
 TARGETS HAVE BEEN INCREASED FOR  
 1984-85. IT IS ANTICIPATED THAT  
 DEPARTMENTAL REQUESTS FOR SERVICE WILL  
 BE COMPLETED IN AN AVERAGE OF 2 DAYS  
 RATHER THAN 3 DAYS. THE PERCENTAGE OF  
 REQUESTS COMPLETED IN 4 DAYS WILL  
 INCREASE FROM 80% TO 90%.

PROGRAM: 6255 CITY MAIL SERVICES

## DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO CENTRALIZE THE HANDLING OF ALL CITY  
 MAIL IN ORDER TO TAKE ADVANTAGE OF BULK  
 POSTAL RATES AND TO ESTABLISH INTER-  
 DEPARTMENTAL DELIVERY AND PICK-UP ROUTES

--OBJECTIVES: UAA TO DISTRIBUTE BY 6:30 PM (TO THE  
 CORRECT DEPARTMENT, TO USPS, OR OTHER  
 CARRIER) 99% OF THE MAIL PICKED UP  
 BEFORE 5PM THAT DAY.

UAD TO PLACE CORRECT POSTAGE ON 99% OF ALL  
 OUTGOING MAIL.

UAC TO DISTRIBUTE INTERDEPARTMENTAL MAIL  
 TO 30 CITY DEPARTMENTS BY 6-30-85.

UAD TO PROVIDE CENTRAL OUTSIDE MAIL  
 PROCESSING TO 30 CITY DEPARTMENTS BY  
 6-30-85.

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

CURRENT STAFFING LEVELS WILL BE  
 CONTINUED IN THIS PROGRAM AND 6  
 PERMANENT POSITIONS WILL BE FUNDED.

FISCAL YEAR 1984-85 WILL BE THE THIRD  
 YEAR OF OPERATION OF A CENTRALIZED  
 MAIL FACILITY. IMPLEMENTATION OF THIS  
 PROGRAM HAS BEEN SLOWER THAN  
 ANTICIPATED ALTHOUGH THE DIVISION IS  
 MEETING OR EXCEEDING ALL OF ITS  
 OBJECTIVES IN THE PROCESSING OF MAIL.

URING 1984-85, IT IS ANTICIPATED THAT  
 THIS CENTRALIZED PROGRAM WILL BE  
 EXTENDED TO 30 CITY DEPARTMENTS IN THE  
 HANDLING OF BOTH OUTSIDE AND INTER-  
 DEPARTMENTAL MAIL.

WHEN THE PLAN IS FULLY IMPLEMENTED, IT  
 IS EXPECTED THAT THE CITY MAIL PROGRAM  
 WILL PROVIDE THE SAME LEVEL OF SERVICE  
 CURRENTLY PROVIDED TO ALL CITY  
 DEPARTMENTS AT A LOWER COST.

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MSA : 95 GENERAL ADMINISTRATION & FINANCE G  
 DEPT : 91 PURCHASER  
 PROGRAM: 6260 STORAGE & WAREHOUSING

## DEPARTMENT PERFORMANCE

## -PROGRAM GOAL:

TO RECEIVE, MAINTAIN AND ISSUE MATERIALS AND SUPPLIES FOR CITY DEPARTMENTS. TO COORDINATE AND CONDUCT SURPLUS PROPERTY SALES OF CITY EQUIPMENT.

--OBJECTIVES: QOA TO HOLD A MINIMUM OF 40 MAJOR SALES OF SURPLUS CITY PROPERTY.

QOB TO MAINTAIN LOSS OF MATERIALS AND SUPPLIES TO NO MORE THAN .5% DUE TO DAMAGE OR THEFT.

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

IN THIS PROGRAM, 4 ADDITIONAL POSITIONS WILL BE FUNDED BY THE GENERAL FUND TO PROVIDE INCREASED SERVICE IN THE AREAS DISCUSSED BELOW. ADDITIONALLY, 13 NEW STOCKKEEPER POSITIONS ARE AUTHORIZED FOR AND PAID FOR BY THE MUNI RAILWAY.

DURING 1983-84 THE PURCHASER INSTALLED AN AUTOMATED OFFICE SYSTEM TO MEET THE NEEDS OF ALL CITY DEPARTMENTS. THE PURCHASER IS NOW BUYING OFFICE AND STATIONERY SUPPLIES IN BULK AT REDUCED RATES AND PROCESSING ONLY ONE PURCHASE ORDER PER MONTH RATHER THAN THE PREVIOUS 200 ORDERS. THESE SUPPLIES ARE NOW INVENTORIED IN A "STORE" IN THE CITY HALL BASEMENT FROM WHICH CITY DEPARTMENTS "BUY" THESE SUPPLIES.

THE STOREROOM IS NOW MANNED BY TWO "SAFETY NET" EMPLOYEES WHO CAN NOT REMAIN BEYOND DECEMBER 31, 1984. THEREFORE, TWO NEW POSITIONS ARE AUTHORIZED, EFFECTIVE JANUARY 1, 1985, FOR THIS PROGRAM WHICH HAS SAVED THE CITY \$1 MILLION IN LESS THAN A YEAR.

FUNDING IS ALSO PROVIDED TO CREATE TWO POSITIONS FOR THE SALE OF SURPLUS PROPERTY. FLEA MARKET SALES ARE CONDUCTED ON A DAILY BASIS. THE PURCHASER WILL ALSO PICK UP SURPLUS PROPERTY FROM CITY DEPARTMENTS DAILY. THIS PROGRAM IS EXPECTED TO INCREASE REVENUE SIGNIFICANTLY AND THESE NEW POSITIONS, TO BE ESTABLISHED JANUARY 1, 1985, ARE TO BE FUNDED FROM THE REVENUE FROM THE SALE OF SURPLUS PROPERTY.

AT THIS FUNDING LEVEL, ALL MBO OBJECTIVES SHOULD BE MET AND REVENUES FROM SURPLUS SALES IS EXPECTED TO APPROXIMATE \$500,000.

MOD-BUDGET REPORT 100-C R

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## \*\*\*\*\* SUMMARY BUDGET \*\*\*\*\*

MSA : 95 GENERAL ADMINISTRATION & FINANCE G  
 DEPT : 91 PURCHASER  
 PROGRAM: 6261 EMERGENCY VEHICLE & EQUIPMENT REPA

## DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PERFORM SCHEDULED AND UNSCHEDULED  
 MAINTENANCE AND REPAIR OF THE CITY'S  
 EMERGENCY VEHICLES AND RELATED SUPPORT  
 EQUIPMENT.

--OBJECTIVES: QPB TO INSURE THAT 95% OF ALL EMERGENCY  
 VEHICLES AND EQUIPMENT ARE AVAILABLE  
 FOR USE AT ALL TIMES AND THAT AVERAGE  
 DOWNTIME DOES NOT EXCEED 3 DAYS.

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THIS PROGRAM IS A DIVISION OF THE  
 CENTRAL SHOPS BUREAU, AND IT IS  
 COMPLETELY FUNDED BY INTERDEPARTMENTAL  
 WORK ORDERS THAT SUPPORT THE OPERATION  
 AND THE NECESSARY EMPLOYEES.

THE STAFFING LEVEL WILL REMAIN  
 CONSTANT AT 65 POSITIONS. HOWEVER,  
 ONE STOREKEEPER WILL BE REPLACED BY  
 ONE AUTOMOTIVE MECHANIC. THIS  
 MECHANIC WILL PERFORM THE BIENNIAL  
 VEHICLE SHOP INSPECTION PROGRAM  
 MANDATED BY THE STATE OF CALIFORNIA.

IT IS ANTICIPATED THAT THIS BUDGET,  
 AND THE NEW FLEET MANAGEMENT SYSTEM  
 WHICH IS BEING ESTABLISHED, WILL  
 ENABLE THE DEPARTMENT TO REDUCE  
 VEHICLE DOWNTIME FROM 4.2 TO 3 DAYS.  
 CONCURRENTLY, THE PERCENTAGE OF  
 VEHICLES AVAILABLE AT ANY GIVEN TIME  
 IS EXPECTED TO INCREASE FROM 93.7% TO  
 95%.

PROGRAM: 6262 GENERAL PURPOSE VEHICLE & EQUIP RE

## DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PERFORM SCHEDULED AND NON-SCHEDULED  
 MAINTENANCE AND REPAIR OF THE CITY'S  
 GENERAL PURPOSE VEHICLES AND RELATED  
 SUPPORT EQUIPMENT.

--OBJECTIVES: QQQ TO INSURE THAT 95% OF ALL GENERAL  
 PURPOSE VEHICLES AND EQUIPMENT ARE  
 AVAILABLE FOR USE AT ALL TIMES.

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THIS PROGRAM IS A DIVISION OF THE  
 CENTRAL SHOPS BUREAU, AND IT IS  
 SUPPORTED BY INTER-DEPARTMENTAL WORK  
 ORDERS. A NEW AUTOMOTIVE MECHANIC  
 POSITION HAS BEEN APPROVED TO PERFORM  
 THE BIENNIAL VEHICLE SHOP INSPECTION  
 PROGRAM MANDATED BY THE STATE OF  
 CALIFORNIA.

IT IS ANTICIPATED THAT THIS BUDGET,  
 AND THE NEW FLEET MANAGEMENT SYSTEM  
 WHICH IS BEING ESTABLISHED, WILL  
 ENABLE THE DEPARTMENT TO REDUCE  
 VEHICLE DOWNTIME FROM 7.3 TO 4 DAYS.  
 CONCURRENTLY, THE PERCENTAGE OF  
 VEHICLES AVAILABLE AT ANY GIVEN TIME  
 IS EXPECTED TO INCREASE FROM 93.3% TO  
 95%.



HBD-BUDGET REPORT 100-C R

RUN NER: 83/13/16

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 91 PURCHASER

DATE: 05/12/84

FISCAL YEAR 1984-85

TIME: 14:04

DEPT PAGE: B

## \* \* \* \* S U M M A R Y B U D G E T \* \* \* \*

MSA : 95 GENERAL ADMINISTRATION & FINANCE G  
DEPT : 91 PURCHASER  
PROGRAM: 6310 PURCHASER MANAGEMENT

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## DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE POLICY AND ADMINISTRATIVE  
DIRECTION TO THE UNITS WITHIN THE  
DEPARTMENT.

--OBJECTIVES: QRA TO ENSURE THAT 90% OF DEPARTMENTAL  
OBJECTIVES ARE MET OR EXCEEDED.

## MAYOR'S ANALYSIS - EFFECT OF RECOMMENDED FUNDING

THE NUMBER OF POSITIONS AUTHORIZED FOR  
THIS PROGRAM WILL REMAIN CONSTANT AT 8  
POSITIONS. HOWEVER, THE MAKE-UP OF  
THE STAFFING PATTERN WILL CHANGE. TWO  
POSITIONS WILL BE REASSIGNED TO OTHER  
PROGRAMS. A CLERK TYPIST POSITION  
WILL GO TO THE PURCHASING PROGRAM AND  
THE REPRODUCTION MANAGER WILL BE  
ASSIGNED TO CENTRAL REPRODUCTION  
SERVICES.

TWO POSITIONS AUTHORIZED BY A  
SUPPLEMENTAL APPROPRIATION IN 1983-84  
ARE CONTINUED IN THIS BUDGET. THEY  
ARE A PRINCIPAL ADMINISTRATIVE ANALYST  
AND A MATERIALS MANAGEMENT SYSTEMS  
SUPERVISOR. THE MATERIALS MANAGEMENT  
SUPERVISOR WILL ACT AS LIAISON TO THE  
VARIOUS CONSULTANTS AND IMPLEMENT  
THEIR RECOMMENDATIONS. THE  
ADMINISTRATIVE ANALYST POSITION IS  
EXPECTED TO BE FUNDED ONLY DURING THE  
THREE YEAR DURATION OF THE  
MODERNIZATION EFFORT TO DO TECHNICAL  
RESEARCH FOR THE STUDIES AND TO ASSIST  
THE MATERIALS SUPERVISOR.

THIS MODERNIZATION PROGRAM WILL  
CONTINUE THE BULK PURCHASING  
IMPROVEMENTS, STREAMLINE THE  
PROCESSING OF PURCHASING DOCUMENTS,  
PROVIDE MATERIALS MANAGEMENT SYSTEMS  
FOR USER DEPARTMENTS IN ORDER TO  
REDUCE INVENTORIES, AND STREAMLINE THE  
ACCOUNTS PAYABLE PROCEDURE.

AT THIS FUNDING LEVEL FOR DEPARTMENT  
MANAGEMENT, IT IS EXPECTED THAT 90% OF  
ALL PERFORMANCE OBJECTIVES WILL BE  
ACHIEVED.





CITY AND COUNTY OF SAN FRANCISCO

# MAYOR'S BUDGET SUMMARY

FOR FISCAL YEAR 1984-1985

SECTION 7

SIX~YEAR  
CAPITAL EXPENDITURE PLAN

## SECTION 7 - SIX-YEAR CAPITAL EXPENDITURE PLAN

|  | <u>Summary</u> | <u>Detail</u> |
|--|----------------|---------------|
| Report 780 - FM/CIP by CIAC Priority . . . | 313            | -             |
| Report 782 - FM/CIP Projects by Department | -              | 3628          |

## SIX YEAR CAPITAL EXPENDITURE PLAN

The Six-Year Capital Expenditure Plan is comprised of Capital Improvement (CI) and Facilities Maintenance (FM) project requests for 1984-85 and a five year listing of future maintenance and improvement projects for all departments and funds. The five-year listing is based on the program prepared annually by the Capital Improvement Advisory Committee (CIAC). The presentation is divided into three sections.

Report 780 (contained in the Budget Summary) ranks all requests according to CIAC priority within fund group and fund. The priority number indicates the year funding is being proposed for a project. This priority numbering series works as follows:

Priority 100: A project proposed for 1984-85. Specific Numeric Priorities, as recommended by the CIAC, are assigned to each project in the 1984-85 budget. A project with a priority number of "199" is recommended for deferral by the CIAC.

Priority 200: A project proposed for 1985-86.

Priority 300: A project proposed for 1986-87.

Priority 400: A project proposed for 1987-88.

Priority 500: A project proposed for 1988-89.

Priority 600: A project proposed for 1989-90.

Report 782 (contained in the Budget Detail) displays each project request according to the responsible department, and then by fund group and fund.

The recommended project priorities are submitted by the Capital Improvement Advisory Committee pursuant to Administrative Code Section 3.07. For the General Fund, projects are generally rated by the following priority categories:

1. Annual maintenance of buildings and structures;
2. Correction of significant building or structural deficiencies;
3. Resolution of health, safety or security problems;
4. Preservation of buildings or structures; and
5. Improvement of a departmental function or operation.

Priority assignments for Special Fund projects generally follow the recommendations of the responsible department, assuming that sufficient funds are available for the projects being requested.

The submission of the six year capital improvement program for 1984-85 through 1989-90 is in fulfillment of Section 6.202 of the Charter which requires the Department of City Planning to submit an annual program report on capital improvement projects for the budget year and the five succeeding years. All projects included in the six-year program have been reviewed by the Department of City Planning and are in conformity with the Master Plan.





REPORT #780

CITY AND COUNTY OF SAN FRANCISCO  
CAPITAL BUDGET BY CIAC PRIORITY  
FISCAL YEAR 1984-85

DATE: 05/12/84

PAGE: 1

FUND: 01001 GENERAL FUND

| CIAC RE5P<br>PRI   | DEPT<br>OEPT | OEPT TITLE                | DEPT<br>PRI | CIP | PROJECT/WORKPHASE<br>NUMBER TITLE | DEPARTMENT<br>REQUEST | CUMULATIVE<br>REQUEST | MAYOR'S<br>RECOMMENDED | CUMULATIVE<br>RECOMMENDED |
|--------------------|--------------|---------------------------|-------------|-----|-----------------------------------|-----------------------|-----------------------|------------------------|---------------------------|
| ***** YEAR 1 ***** |              |                           |             |     |                                   |                       |                       |                        |                           |
| 101                | 90           | PUBLIC WORKS              | 01          | FM  | 21301 MISC FAC MAINT PROJ         | 2,301,500             | 2,301,500             | 1,750,000              | 1,750,000                 |
| 102                | 42           | RECREATION AND PARK COMMI | 01          | FM  | 21901 MISC. FAC. MAINT. PROJECT   | 594,000               | 2,895,500             | 450,000                | 2,200,000                 |
| 103                | 42           | RECREATION AND PARK COMMI | 02          | FM  | 55601 ZOO-MISC FAC MAINT          | 75,000                | 2,970,500             | 50,000                 | 2,250,000                 |
| 104                | 61           | FINE ARTS MUSEUMS         | 01          | FM  | 21401 MISC FAC MAINT PROJ         | 114,500               | 3,085,000             | 114,500                | 2,354,500                 |
| 105                | 62           | ASIAN ART MUSEUM          | 01          | FM  | 29201 MISC FAC MAINT PROJ         | 53,000                | 3,138,000             | 40,000                 | 2,404,500                 |
| 106                | 60           | ACADEMY OF SCIENCES       | 01          | FM  | 20901 MISC FAC MAINT PROJ         | 105,000               | 3,243,000             | 97,000                 | 2,501,500                 |
| 107                | 46           | WAR MEMORIAL              | 01          | FM  | 52301 MISC FAC MAINT PROJ         | 247,000               | 3,490,000             | 200,000                | 2,701,500                 |
| 108                | 28           | ART COMMISSION            | 01          | FM  | 22501 COMM CULTURAL FAC           | 75,000                | 3,565,000             | 40,000                 | 2,741,500                 |
| 109                | 31           | FIRE DEPARTMENT           | 01          | FM  | 20801 UNDERGROUND CISTERNS        | 10,000                | 3,575,000             | 10,000                 | 2,751,500                 |
| 110                | 31           | FIRE DEPARTMENT           | 02          | CI  | 64401 INSTALL HYDRANTS            | 40,000                | 3,615,000             | 40,000                 | 2,791,500                 |
| 111                | 42           | RECREATION AND PARK COMMI | 03          | FM  | 28701 COURT PLAY AREAS            | 94,000                | 3,709,000             | 80,000                 | 2,871,500                 |
| 112                | 42           | RECREATION AND PARK COMMI | 05          | FM  | 28601 WALKS PARKING AREA          | 67,000                | 3,776,000             | 65,000                 | 2,936,500                 |
| 113                | 42           | RECREATION AND PARK COMMI | 09          | FM  | 28501 REHAS LIGHTING              | 72,000                | 3,848,000             | 65,000                 | 3,001,500                 |
| 114                | 42           | RECREATION AND PARK COMMI | 12          | FM  | 28401 REPLACE FENCING             | 30,000                | 3,878,000             | 20,000                 | 3,021,500                 |
| 115                | 42           | RECREATION AND PARK COMMI | 13          | FM  | 31401 ZOO FENCING                 | 15,000                | 3,893,000             | 15,000                 | 3,036,500                 |
| 116                | 42           | RECREATION AND PARK COMMI | 06          | FM  | 35101 VAR LOC-FRONT WALKS         | 50,000                | 3,943,000             | 25,000                 | 3,061,500                 |
| 117                | 42           | RECREATION AND PARK COMMI | 07          | FM  | 36101 GGP RATHWAYS                | 30,000                | 3,973,000             | 30,000                 | 3,091,500                 |
| 118                | 42           | RECREATION AND PARK COMMI | 08          | FM  | 55701 ZOO-WALKWAYS                | 20,000                | 3,993,000             | 20,000                 | 3,111,500                 |
| 119                | 90           | PUBLIC WORKS              | 09          | FM  | 53701 VAR LOC-SIDEWALKS           | 138,500               | 4,131,500             | 75,000                 | 3,186,500                 |
| 120                | 06           | SHERIFF                   | 01          | CI  | 93201 JA 3-TIER LIGHTING          | 412,700               | 4,544,200             | 200,000                | 3,386,500                 |
| 121                | 41           | PUBLIC LIBRARY            | 01          | CI  | 60701 MAIN LIB-ENER LIGHT         | 51,900                | 4,596,100             | 51,900                 | 3,438,400                 |
| 122                | 42           | RECREATION AND PARK COMMI | 10          | CI  | 83801 COLORES FK-LIGHT            | 53,500                | 4,649,600             | 53,500                 | 3,491,900                 |
| 123                | 06           | SHERIFF                   | 05          | CI  | 98901 JA 3-WINDOW SCREENS         | 50,000                | 4,699,600             | 50,000                 | 3,541,900                 |
| 124                | 12           | JUVENILE COURT            | 07          | CI  | 82201 YGC-SEC FENCE               | 11,700                | 4,711,300             | 11,700                 | 3,553,600                 |
| 125                | 42           | RECREATION AND PARK COMMI | 11          | CI  | 85301 GGP-ELECT IMP               | 207,000               | 4,918,300             | 75,000                 | 3,628,600                 |
| 126                | 74           | MEDICAL EXAMINER/ CORONER | 01          | CI  | 81001 TOX LAB-ADD SPACE           | 45,000                | 4,963,300             | 45,000                 | 3,673,600                 |
| 127                | 12           | JUVENILE COURT            | 02          | CI  | 77701 LCR-ACCESS ROAD             | 215,000               | 5,178,300             | 215,000                | 3,888,600                 |
| 128                | 09           | CONTROLLER                | 01          | CI  | 73501 240 VAN MESS-ROOF           | 37,000                | 5,215,300             | 37,000                 | 3,925,600                 |
| 129                | 90           | PUBLIC WORKS              | 08          | CI  | 98401 4S HYOE-ROOF                | 72,000                | 5,287,300             | 72,000                 | 4,007,600                 |
| 130                | 91           | PURCHASER                 | 02          | CI  | 91201 WAREHOUSE-PERLACE ROOF      | 95,600                | 5,382,900             | 95,600                 | 4,103,200                 |
| 131                | 25           | MAYOR                     | 02          | FM  | 56901 STOPEY CTR-ROOF             | 59,000                | 5,441,900             | 59,000                 | 4,162,200                 |
| 132                | 90           | PUBLIC WORKS              | 02          | CI  | 98601 CH-ROOF/SKYLIGHTS           | 296,000               | 5,737,900             | 200,000                | 4,362,200                 |
| 133                | 62           | ASIAN ART MUSEUM          | 02          | CI  | 97001 ROOF                        | 106,000               | 5,843,900             | 100,000                | 4,462,200                 |
| 134                | 38           | POLICE                    | 13          | CI  | 70101 RANGE-ROOF                  | 36,500                | 5,880,400             | 36,500                 | 4,508,700                 |
| 135                | 75           | ELECTRICITY               | 02          | CI  | 80001 REPLACE ROOF                | 298,000               | 6,178,400             | 200,000                | 4,708,700                 |
| 136                | 41           | PUBLIC LIBRARY            | 03          | FM  | 52701 RICH BR-MASONRY             | 345,000               | 6,523,400             | 345,000                | 5,053,700                 |
| 137                | 91           | PURCHASER                 | 01          | FM  | 54001 EXTERIOR REPAIR             | 22,000                | 6,545,400             | 22,000                 | 5,075,700                 |
| 138                | 38           | POLICE                    | 07          | FM  | 51701 CENTRAL-HALL FIN            | 33,000                | 6,578,400             | 33,000                 | 5,108,700                 |
| 139                | 06           | SHERIFF                   | 03          | FM  | 47701 JA 3-WOMEN-EXT RER          | 41,000                | 6,619,400             | 41,000                 | 5,149,700                 |
| 140                | 45           | SOCIAL SERVICES           | 03          | CI  | 80201 150 OTIS-IMPROVE            | 360,000               | 6,979,400             | 190,000                | 5,339,700                 |
| 141                | 83           | PUBLIC HEALTH CENTRAL OFF | 06          | FM  | 53501 101 GROVE-SIDEWALK          | 40,000                | 7,019,400             | 40,000                 | 5,379,700                 |
| 142                | 25           | MAYOR                     | 01          | FM  | 56801 HP NEIGHBORHO FAC-REPAIR    | 23,500                | 7,042,900             | 23,500                 | 5,403,200                 |
| 143                | 83           | PUBLIC HEALTH CENTRAL OFF | 01          | CI  | 97101 ELECTRICAL PANEL            | 3,500                 | 7,046,400             | 3,500                  | 5,406,700                 |
| 144                | 83           | PUBLIC HEALTH CENTRAL OFF | 02          | CI  | 97301 BOILERS                     | 10,000                | 7,056,400             | 10,000                 | 5,416,700                 |
| 145                | 83           | PUBLIC HEALTH CENTRAL OFF | 03          | CI  | 97201 WATER PUMP EQUIP            | 6,500                 | 7,062,900             | 6,500                  | 5,423,200                 |
| 146                | 83           | PUBLIC HEALTH CENTRAL OFF | 04          | FM  | 52901 VARIOUS REPAIRS             | 22,500                | 7,085,400             | 22,500                 | 5,445,700                 |
| 147                | 62           | ASIAN ART MUSEUM          | 03          | CI  | 60901 COOLING TOWER               | 30,000                | 7,115,400             | 30,000                 | 5,475,700                 |
| 148                | 60           | ACADEMY OF SCIENCES       | 02          | FM  | 54201 COOL TANK-REPAIR            | 50,000                | 7,165,400             | 50,000                 | 5,525,700                 |
| 149                | 06           | SHERIFF                   | 02          | FM  | 52101 JA 3-WINDOW REPAIR          | 50,000                | 7,215,400             | 50,000                 | 5,575,700                 |

REPORT #730

CITY AND COUNTY OF SAN FRANCISCO  
CAPITAL BUDGET BY CIAC PRIORITY  
FISCAL YEAR 1984-85DATE: 05/12/84  
PAGE: 2

FUND: 01001 GENERAL FUND

| CIAC RESP<br>PRI DEPT DEPT TITLE | DEPT<br>PRI CIP | PROJECT/WORKPIASE<br>NUMBER TITLE | DEPARTMENT<br>REQUEST | CUMULATIVE<br>REQUEST | MAYOR'S<br>RECOMMENDED | CUMULATIVE<br>RECOMMENDED |
|----------------------------------|-----------------|-----------------------------------|-----------------------|-----------------------|------------------------|---------------------------|
| ***** YEAR 1 *****               |                 |                                   |                       |                       |                        |                           |
| 150 72 COUNTY AGRICULTURE-WEIGHT | 01 FM           | 54101 FARM MKT-REPAIR             | 18,000                | 7,239,400             | 18,000                 | 5,779,700                 |
| 151 90 PUBLIC WORKS              | 03 FM           | 53001 CIV CTR-STEAM LOOP          | 25,000                | 7,264,400             | 25,000                 | 5,804,700                 |
| 152 42 RECREATION AND PARK COMM  | 04 FM           | 56201 CCP-TENNIS COURTS           | 161,000               | 7,425,400             | 100,000                | 5,904,700                 |
| 153 33 POLICE                    | 14 CI           | 70001 RANCE-RECONSTRUCT           | 70,000                | 7,495,400             | 70,000                 | 5,974,700                 |
| 154 75 ELECTRICITY               | 05 CI           | 84601 CENTRADSTA-SEC FENCE        | 33,000                | 7,528,400             | 33,000                 | 6,007,700                 |
| 155 83 PUBLIC HEALTH CENTRAL OFF | 02 CI           | 97401 HLTH CTR 4-ELEVATOR         | 12,000                | 7,540,400             | 12,000                 | 6,019,700                 |
| 156 74 MEDICAL EXAMINER/ CORONER | 02 CI           | 63901 TOK LAO-FIRE XTINC SYS      | 74,000                | 7,614,400             | 74,000                 | 6,093,700                 |
| 157 30 POLICE                    | 28 CI           | 64101 HOJ-RM C23-FURCHODD         | 5,000                 | 7,619,400             | 5,000                  | 6,098,700                 |
| 158 31 FIRE DEPARTMENT           | 04 FM           | 37301 PLNP STA-PUMP REHAB         | 27,000                | 7,646,400             | 27,000                 | 6,125,700                 |
| 159 83 PUBLIC HEALTH CENTRAL OFF | 05 FM           | 53601 HARD 94-RENOVATE            | 19,100                | 7,665,500             | 19,100                 | 6,144,800                 |
| 160 03 PUBLIC HEALTH CENTRAL OFF | 03 FM           | 53001 HARD 84-RENOVATE            | 162,000               | 7,827,500             | 81,000                 | 6,225,800                 |
| 161 03 PUBLIC HEALTH CENTRAL OFF | 11 FM           | 52001 INT/EXT PAINT               | 20,100                | 7,847,600             | 20,100                 | 6,245,900                 |
| 162 03 PUBLIC HEALTH CENTRAL OFF | 13 FM           | 53101 HLTH CTR 4/5-REHAB          | 65,600                | 7,913,200             | 65,600                 | 6,311,500                 |
| 163 06 SHERIFF                   | 03 FM           | 37401 JA 3-FLOOR COVERING         | 211,200               | 8,124,400             | 150,000                | 6,461,500                 |
| 164 42 RECREATION AND PARK COMM  | 15 FM           | 56701 HALL OF FLWRS-CEIL TREAT    | 90,300                | 8,214,700             | 90,300                 | 6,551,800                 |
| 165 90 PUBLIC WORKS              | 10 FM           | 35901 HOJ-CLN VENT SYS            | 165,000               | 8,379,700             | 165,000                | 6,716,800                 |
| 166 42 RECREATION AND PARK COMM  | 16 FM           | 56301 ZOO-RESTROCHS               | 124,000               | 8,503,700             | 124,000                | 6,840,800                 |
| 167 03 PUBLIC HEALTH CENTRAL OFF | 07 CI           | 97701 101 GROVE-CEILING           | 500                   | 8,504,200             | 500                    | 6,841,300                 |
| 168 08 TREASURER-TAX COLLECTOR   | 01 FM           | 54401 RM 7-PAINT                  | 1,400                 | 8,505,600             | 1,400                  | 6,842,700                 |
| 169 00 TREASURER-TAX COLLECTOR   | 02 CI           | 92701 CH-RM 107-OFF MOD           | 30,000                | 8,535,600             | 30,000                 | 6,872,700                 |
| 170 30 POLICE                    | 00 CI           | 86601 STABLE-WOMENS LOCKER FAC    | 15,000                | 8,550,600             | 15,000                 | 6,887,700                 |
| 171 13 ADULT PROBATION           | 01 CI           | 74401 HOJ-RM 200-OFF MOD          | 49,600                | 8,600,200             | 49,600                 | 6,937,300                 |
| 172 04 DISTRICT ATTORNEY         | 03 CI           | 76201 CONSUM FRAUD OFFICE         | 100,000               | 8,700,200             | 50,000                 | 6,987,300                 |
| 173 37 PERMIT APPEALS            | 01 CI           | 73701 CH-PH154A-REMODEL           | 30,400                | 8,730,600             | 30,400                 | 7,017,700                 |
| 174 05 PUBLIC DEFENDER           | 01 CI           | 62901 HOJ-ACOUSTICAL IMP          | 18,000                | 8,748,600             | 18,000                 | 7,035,700                 |
| 175 02 ASSESSOR                  | 01 CI           | 78801 OFFICE RENOVATIONS          | 453,000               | 9,201,600             | 10,000                 | 7,045,700                 |
| 176 91 PURCHASER                 | 04 CI           | 82601 IMPROVE VENT                | 259,000               | 9,460,600             | 259,000                | 7,304,700                 |
| 177 31 FIRE DEPARTMENT           | 03 CI           | 72001 APPARATUS DOORS             | 251,000               | 9,711,600             | 150,000                | 7,454,700                 |
| 178 30 POLICE                    | 03 CI           | 63701 EMBERS ELECT SYS            | 102,300               | 9,813,900             | 102,300                | 7,557,000                 |
| 179 30 POLICE                    | 06 CI           | 63601 TAR STA-ELECT IMP           | 32,500                | 9,846,400             | 32,500                 | 7,589,500                 |
| 180 12 JUVENILE COURT            | 05 CI           | 95001 GARBAGE DRAIN SYSTEM        | 5,500                 | 9,851,900             | 5,500                  | 7,595,000                 |
| 181 41 PUBLIC LIBRARY            | 02 CI           | 60801 MAIN L10-ELECT SVC          | 131,500               | 9,983,400             | 131,500                | 7,726,500                 |
| 182 12 JUVENILE COURT            | 04 CI           | 01201 LCR-AUTO SHOP ROOF          | 27,500                | 10,010,900            | 27,500                 | 7,754,000                 |
| 183 03 PUBLIC HEALTH CENTRAL OFF | 16 CI           | 97001 101 GROVE-ELECT SVC         | 360,000               | 10,370,900            | 360,000                | 8,114,000                 |
| 184 46 WAR MEMORIAL              | 04 FM           | 32001 REUPHOLSTER SEATS           | 192,000               | 10,562,900            | 192,000                | 8,306,000                 |
| 185 90 PUBLIC WORKS              | 11 CI           | 87401 CEARY BLVD-TREES            | 45,000                | 10,607,900            | 45,000                 | 8,351,000                 |
| 186 90 PUBLIC WORKS              | 04 FM           | 53901 CIV CTR-5TH SYS SUR         | 30,000                | 10,637,900            | 30,000                 | 8,381,000                 |
| 187 90 PUBLIC WORKS              | 12 CI           | 76601 CH-ROTUNDA LIGHTING         | 30,000                | 10,667,900            | 30,000                 | 8,411,000                 |
| 188 90 PUBLIC WORKS              | 05 CI           | 91501 HOJ-MAIN SMOO-VENT          | 5,000                 | 10,672,900            | 5,000                  | 8,416,000                 |
| 189 42 RECREATION AND PARK COMM  | 14 FM           | 37001 ZOO-OSHA CITATION           | 88,000                | 10,760,900            | 40,000                 | 8,456,000                 |
| 190 30 POLICE                    | 10 CI           | 79401 INTERVIEW ROOM              | 7,100                 | 10,768,000            | 7,100                  | 8,463,100                 |
| 191 12 JUVENILE COURT            | 06 CI           | 86401 YCC-LEXAN COVERS            | 10,500                | 10,778,500            | 10,500                 | 8,473,600                 |
| 192 42 RECREATION AND PARK COMM  | 17 CI           | 80301 ZOO-TICKET SHELTERS         | 97,500                | 10,876,000            | 97,500                 | 8,571,100                 |
| 193 46 WAR MEMORIAL              | 03 CI           | 60601 DAVIES HL-FAN HOODS         | 5,000                 | 10,881,000            | 5,000                  | 8,576,100                 |
| 194 90 PUBLIC WORKS              | 13 FM           | 35701 450 MCALLISTER-LOO          | 20,000                | 10,901,000            | 20,000                 | 8,596,100                 |
| 195 10 SUPERIOR COURT            | 01 CI           | 93501 CH-4 FL-AIR COND            | 363,000               | 11,264,000            | 40,000                 | 8,636,100                 |
| 196 10 SUPERIOR COURT            | 02 FM           | 55501 CH-REPLACE CARPETS          | 73,200                | 11,337,200            | 73,200                 | 8,709,300                 |
| 199 03 CITY ATTORNEY             | 01 CI           | 74301 CH-RM 314-REMODEL           | 80,000                | 11,417,200            | 0                      | 8,709,300                 |
| 199 04 DISTRICT ATTORNEY         | 01 CI           | 95901 HOJ-RM 17-ADD OFF           | 89,500                | 11,506,700            | 0                      | 8,709,300                 |

CITY AND COUNTY OF SAN FRANCISCO  
CAPITAL BUDGET BY CIAC PRIORITY  
FISCAL YEAR 1984-85

DATE: 05/12/84  
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| CIAC RESP<br>PRI   | DEPT<br>DEPT TITLE           | DEPT<br>PRI | CIP | PROJECT/WORKPHASE<br>NUMBER TITLE | DEPARTMENT<br>REQUEST | CUMULATIVE<br>REQUEST | MAYOR'S<br>RECOMMENDED | CUMULATIVE<br>RECOMMENDED |
|--------------------|------------------------------|-------------|-----|-----------------------------------|-----------------------|-----------------------|------------------------|---------------------------|
| ***** YEAR 1 ***** |                              |             |     |                                   |                       |                       |                        |                           |
| 199                | 04 DISTRICT ATTORNEY         | 02          | CI  | 96101 HOJ-RM 4-ALTER              | 22,000                | 11,528,700            | 0                      | 8,709,300                 |
| 199                | 04 DISTRICT ATTORNEY         | 04          | CI  | 96001 HOJ-RECEIPT/SECT IMP        | 30,500                | 11,559,200            | 0                      | 8,709,300                 |
| 199                | 04 DISTRICT ATTORNEY         | 05          | CI  | 76001 INVESTIGATORS OFF           | 124,000               | 11,683,200            | 0                      | 8,709,300                 |
| 199                | 06 SHERIFF                   | 04          | FM  | 52201 JA 3-HEAT SYS               | 35,000                | 11,718,200            | 0                      | 8,709,300                 |
| 199                | 06 SHERIFF                   | 06          | CI  | 62101 JA 1-MEDICAL OFF            | 20,500                | 11,746,700            | 0                      | 8,709,300                 |
| 199                | 06 SHERIFF                   | 07          | CI  | 94101 JA 2-SEC LIGHTING           | 42,000                | 11,789,700            | 0                      | 8,709,300                 |
| 199                | 06 SHERIFF                   | 09          | CI  | 62001 JA 1-VISIT AREAS            | 335,000               | 12,123,700            | 0                      | 8,709,300                 |
| 199                | 06 SHERIFF                   | 10          | CI  | 62201 JA 3-ROADWAY LIGHT          | 42,000                | 12,165,700            | 0                      | 8,709,300                 |
| 199                | 06 SHERIFF                   | 11          | CI  | 62701 JA 3-KIT IMPROVE            | 213,500               | 12,379,200            | 0                      | 8,709,300                 |
| 199                | 08 TREASURER-TAX COLLECTOR   | 03          | CI  | 98501 SEC OFF HOO                 | 6,500                 | 12,385,700            | 0                      | 8,709,300                 |
| 199                | 09 CONTROLLER                | 02          | CI  | 73201 TOILET ROOM                 | 20,000                | 12,405,700            | 0                      | 8,709,300                 |
| 199                | 09 CONTROLLER                | 03          | CI  | 87301 EOP-ALTER/HAIR POWER        | 925,000               | 13,330,700            | 0                      | 8,709,300                 |
| 199                | 10 SUPERIOR COURT            | 03          | CI  | 98801 CH-ACCUSTICAL TILE          | 11,900                | 13,342,600            | 0                      | 8,709,300                 |
| 199                | 11 MUNICIPAL COURT           | 01          | FM  | 36401 HOJ-RENOVATE CT FAC         | 50,000                | 13,392,600            | 0                      | 8,709,300                 |
| 199                | 11 MUNICIPAL COURT           | 02          | FM  | 36501 CH-RENOVATE CT FAC          | 75,000                | 13,467,600            | 0                      | 8,709,300                 |
| 199                | 11 MUNICIPAL COURT           | 03          | CI  | 77101 ACOUSTICAL TREAT            | 44,000                | 13,511,600            | 0                      | 8,709,300                 |
| 199                | 12 JUVENILE COURT            | 03          | FM  | 54301 HD VAL RM-ROOF              | 175,000               | 13,686,600            | 0                      | 8,709,300                 |
| 199                | 12 JUVENILE COURT            | 11          | FM  | 37101 LCR-INTERIOR ROADS          | 143,800               | 13,830,400            | 0                      | 8,709,300                 |
| 199                | 12 JUVENILE COURT            | 13          | FM  | 39701 LCR-RESUR PLAYGRO           | 35,600                | 13,866,000            | 0                      | 8,709,300                 |
| 199                | 30 CIVIL SERVICE             | 01          | CI  | 96301 VAR ROOMS-REMOVAL           | 6,500                 | 13,872,500            | 0                      | 8,709,300                 |
| 199                | 31 FIRE DEPARTMENT           | 05          | CI  | 78401 KIT VENT IMPROVE            | 16,830                | 13,889,410            | 0                      | 8,709,300                 |
| 199                | 31 FIRE DEPARTMENT           | 06          | CI  | 86101 STA 8-HOSE ROIST            | 4,950                 | 13,894,360            | 0                      | 8,709,300                 |
| 199                | 31 FIRE DEPARTMENT           | 07          | CI  | 95601 VAR STA-PLUMB IMP           | 17,160                | 13,911,520            | 0                      | 8,709,300                 |
| 199                | 31 FIRE DEPARTMENT           | 08          | CI  | 74201 SEC OCOPS-SCREENS           | 4,800                 | 13,916,320            | 0                      | 8,709,300                 |
| 199                | 31 FIRE DEPARTMENT           | 09          | CI  | 95701 STA 19-WATERPIPE            | 8,800                 | 13,925,120            | 0                      | 8,709,300                 |
| 199                | 31 FIRE DEPARTMENT           | 10          | CI  | 78201 PARTITIONS                  | 16,940                | 13,942,060            | 0                      | 8,709,300                 |
| 199                | 31 FIRE DEPARTMENT           | 11          | CI  | 72301 STA 22-CLOTHES DRY          | 8,100                 | 13,950,160            | 0                      | 8,709,300                 |
| 199                | 38 POLICE                    | 01          | CI  | 85201 LOCKER ROOM FAC             | 29,100                | 13,979,260            | 0                      | 8,709,300                 |
| 199                | 38 POLICE                    | 02          | CI  | 70601 POTPERO-LOCKER RM           | 105,000               | 14,085,260            | 0                      | 8,709,300                 |
| 199                | 38 POLICE                    | 04          | CI  | 95301 VAR STA-EMERG POWER         | 143,000               | 14,228,260            | 0                      | 8,709,300                 |
| 199                | 38 POLICE                    | 05          | CI  | 79301 LIGHTING                    | 175,000               | 14,403,260            | 0                      | 8,709,300                 |
| 199                | 38 POLICE                    | 03          | CI  | 63301 HIS STA-BENCH               | 600                   | 14,403,860            | 0                      | 8,709,300                 |
| 199                | 38 POLICE                    | 09          | FM  | 37201 GASOLINE PUMPS              | 22,500                | 14,426,360            | 0                      | 8,709,300                 |
| 199                | 38 POLICE                    | 12          | FM  | 52001 RANGE-REPAIRS               | 42,600                | 14,468,960            | 0                      | 8,709,300                 |
| 199                | 38 POLICE                    | 15          | CI  | 64201 RANGE-PARK AREA             | 59,000                | 14,527,960            | 0                      | 8,709,300                 |
| 199                | 38 POLICE                    | 17          | FM  | 51601 RANGE-PAINT                 | 90,500                | 14,618,460            | 0                      | 8,709,300                 |
| 199                | 38 POLICE                    | 18          | CI  | 71101 HOJ-SEC ALARMS              | 4,000                 | 14,622,460            | 0                      | 8,709,300                 |
| 199                | 38 POLICE                    | 19          | FM  | 48501 HOJ-REPLACE FLOOR COVER     | 50,000                | 14,672,460            | 0                      | 8,709,300                 |
| 199                | 38 POLICE                    | 20          | CI  | 95201 PARTITIONS/AC TILE          | 102,000               | 14,774,460            | 0                      | 8,709,300                 |
| 199                | 38 POLICE                    | 21          | CI  | 95001 HOJ-GARAGE OFFICE           | 236,000               | 15,010,460            | 0                      | 8,709,300                 |
| 199                | 38 POLICE                    | 22          | CI  | 69201 HOJ-JUV OIV-HOO             | 7,500                 | 15,017,960            | 0                      | 8,709,300                 |
| 199                | 38 POLICE                    | 23          | FM  | 51601 STABLES-TOILET RM           | 2,100                 | 15,020,060            | 0                      | 8,709,300                 |
| 199                | 38 POLICE                    | 25          | CI  | 64201 HOJ-RM G21/23-VENT          | 20,000                | 15,040,060            | 0                      | 8,709,300                 |
| 199                | 38 POLICE                    | 27          | FM  | 51901 PARK-ELECT FEEDER           | 1,500                 | 15,041,560            | 0                      | 8,709,300                 |
| 199                | 41 PUBLIC LIBRARY            | 04          | CI  | 90501 MAIN LIB-ELECT IMP          | 5,340                 | 15,046,900            | 0                      | 8,709,300                 |
| 199                | 42 RECREATION AND PARK COMMI | 18          | CI  | 83501 KING PL-IMPROVE             | 190,000               | 15,236,900            | 0                      | 8,709,300                 |
| 199                | 42 RECREATION AND PARK COMMI | 20          | FM  | 55901 PARK PRESIDIO BLVD          | 17,600                | 15,254,500            | 0                      | 8,709,300                 |
| 199                | 42 RECREATION AND PARK COMMI | 21          | FM  | 56101 CSP-RESTROOMS               | 104,800               | 15,359,300            | 0                      | 8,709,300                 |
| 199                | 42 RECREATION AND PARK COMMI | 22          | FM  | 58001 VAR LOC-RESTROOMS           | 40,800                | 15,400,100            | 0                      | 8,709,300                 |



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|----------------------------------|-----------------|-----------------------------------|-----------------------|-----------------------|------------------------|---------------------------|
| ***** YEAR 1 *****               |                 |                                   |                       |                       |                        |                           |
| 199 42 RECREATION AND PARK COMMI | 23 FM           | 56401 VAR LOC-LAWN BORDER         | 20,000                | 15,420,100            | 0                      | 8,709,300                 |
| 199 42 RECREATION AND PARK COMMI | 24 FM           | 31201 ENBAR PLAZA DRAIN           | 73,000                | 15,493,100            | 0                      | 8,709,300                 |
| 199 42 RECREATION AND PARK COMMI | 25 CI           | 83501 ZOO-STORAGE BLOC            | 200,000               | 15,693,100            | 0                      | 8,709,300                 |
| 199 42 RECREATION AND PARK COMMI | 26 FM           | 55801 CONSERVATORY-RETAIN WALL    | 60,000                | 15,753,100            | 0                      | 8,709,300                 |
| 199 42 RECREATION AND PARK COMMI | 27 FM           | 56601 MANCHA CLUB HSE             | 302,000               | 16,055,100            | 0                      | 8,709,300                 |
| 199 42 RECREATION AND PARK COMMI | 28 FM           | 31101 TUNNEL REHAB-GGP            | 133,500               | 16,188,600            | 0                      | 8,709,300                 |
| 199 42 RECREATION AND PARK COMMI | 30 FM           | 31301 GGP-NURSERY VENT            | 62,000                | 16,250,600            | 0                      | 8,709,300                 |
| 199 42 RECREATION AND PARK COMMI | 32 FM           | 56501 VAR LOC-MONUMENTS           | 10,000                | 16,260,600            | 0                      | 8,709,300                 |
| 199 42 RECREATION AND PARK COMMI | 33 FM           | 36901 ZOO-REHAB                   | 60,000                | 16,320,600            | 0                      | 8,709,300                 |
| 199 45 SOCIAL SERVICES           | 01 FM           | 31701 1680 HIS-FLOOR TILE         | 121,000               | 16,441,600            | 0                      | 8,709,300                 |
| 199 45 SOCIAL SERVICES           | 02 CI           | 80101 1630 HIS-HEAT IMP           | 79,000                | 16,520,600            | 0                      | 8,709,300                 |
| 199 45 SOCIAL SERVICES           | 04 FM           | 37501 150 OTIS-FLOORING           | 230,000               | 16,750,600            | 0                      | 8,709,300                 |
| 199 45 SOCIAL SERVICES           | 05 CI           | 94001 150 OTIS-OTH FL IMP         | 88,000                | 16,838,600            | 0                      | 8,709,300                 |
| 199 46 WAR MEMORIAL              | 02 CI           | 61501 NEM CT-RECONSTRUCT          | 119,000               | 16,957,600            | 0                      | 8,709,300                 |
| 199 46 WAR MEMORIAL              | 05 CI           | 60501 DAVIES HL-DIM CIR           | 175,000               | 17,132,600            | 0                      | 8,709,300                 |
| 199 46 WAR MEMORIAL              | 06 FM           | 52501 OP HSE-PAGING SYS           | 27,000                | 17,159,600            | 0                      | 8,709,300                 |
| 199 46 WAR MEMORIAL              | 07 FM           | 52601 OP HSE-STONE WORK           | 54,000                | 17,213,600            | 0                      | 8,709,300                 |
| 199 46 WAR MEMORIAL              | 08 FM           | 52401 OP HSE-WALL COVER           | 47,100                | 17,260,700            | 0                      | 8,709,300                 |
| 199 46 WAR MEMORIAL              | 09 CI           | 60401 OP HSE-HAND ACCESS          | 43,000                | 17,303,700            | 0                      | 8,709,300                 |
| 199 46 WAR MEMORIAL              | 10 CI           | 61301 NEM CT-RAMP                 | 163,500               | 17,467,200            | 0                      | 8,709,300                 |
| 199 03 PUBLIC HEALTH CENTRAL OFF | 10 CI           | 97901 101 GROVE-FIRE ALRM         | 28,000                | 17,495,200            | 0                      | 8,709,300                 |
| 199 03 PUBLIC HEALTH CENTRAL OFF | 14 FM           | 53301 HLTH CTR 1-PAINT            | 6,000                 | 17,501,200            | 0                      | 8,709,300                 |
| 199 03 PUBLIC HEALTH CENTRAL OFF | 15 FM           | 53401 HLTH CTR 3-PAINT            | 17,000                | 17,518,200            | 0                      | 8,709,300                 |
| 199 03 PUBLIC HEALTH CENTRAL OFF | 17 CI           | 81501 LAO SEISMIC PROT            | 54,000                | 17,572,200            | 0                      | 8,709,300                 |
| 199 03 PUBLIC HEALTH CENTRAL OFF | 18 CI           | 97501 HLTH CTR 2-FIRE EX          | 27,100                | 17,599,300            | 0                      | 8,709,300                 |
| 199 03 PUBLIC HEALTH CENTRAL OFF | 19 CI           | 97601 HLTH CTR 2-ALARM            | 9,000                 | 17,608,300            | 0                      | 8,709,300                 |
| 199 03 PUBLIC HEALTH CENTRAL OFF | 20 CI           | 81401 AUDITORIUM EGRESS           | 98,600                | 17,706,900            | 0                      | 8,709,300                 |
| 199 03 PUBLIC HEALTH CENTRAL OFF | 21 CI           | 86601 COUNTER BARRIERS            | 2,035                 | 17,708,935            | 0                      | 8,709,300                 |
| 199 03 PUBLIC HEALTH CENTRAL OFF | 22 CI           | 92101 101 GROVE-LIGHTING          | 700                   | 17,709,635            | 0                      | 8,709,300                 |
| 199 90 PUBLIC WORKS              | 16 CI           | 70701 MAINT YO-LOCKER RM          | 180,000               | 17,889,635            | 0                      | 8,709,300                 |
| 199 90 PUBLIC WORKS              | 17 CI           | 98201 MAINT YO-SI'OP IIP          | 97,000                | 17,986,635            | 0                      | 8,709,300                 |
| 199 90 PUBLIC WORKS              | 19 CI           | 98101 MAINT YO-ELECT SVC          | 10,000                | 17,996,635            | 0                      | 8,709,300                 |
| 199 90 PUBLIC WORKS              | 26 FM           | 36201 HOJ-PNEUMAT TUBE            | 17,000                | 18,013,635            | 0                      | 8,709,300                 |
| 199 90 PUBLIC WORKS              | 27 CI           | 98301 MAINT YO-STUDY              | 15,000                | 18,028,635            | 0                      | 8,709,300                 |
| 199 91 PURCHASER                 | 03 CI           | 91401 IMPROVE STUDY               | 10,000                | 18,038,635            | 0                      | 8,709,300                 |
| 199 91 PURCHASER                 | 05 CI           | 91301 FORK LIFT RAMP              | 4,400                 | 18,043,035            | 0                      | 8,709,300                 |
| 199 93 CONVENTION FACILITIES MAN | 01 CI           | 61801 CIVIC AUD-BLEACHERS         | 450,000               | 18,493,035            | 0                      | 8,709,300                 |
| 199 93 CONVENTION FACILITIES MAN | 02 CI           | 79101 CIV AUD-COM STAN-UTIL FAC   | 120,300               | 18,613,035            | 0                      | 8,709,300                 |
| 199 93 CONVENTION FACILITIES MAN | 03 CI           | 70501 BRS HALL-CONCESSION STAND   | 180,000               | 18,793,035            | 0                      | 8,709,300                 |
| YEAR 1 TOTAL                     |                 |                                   |                       | 10,793,035            |                        | 8,709,300                 |
| ***** YEAR 2 *****               |                 |                                   |                       |                       |                        |                           |
| 200 06 SHERIFF                   | 20 FM           | 59200 JAIL 3-FLOOR COVERING       | 221,000               | 221,000               |                        |                           |
| 200 06 SHERIFF                   | 20 CI           | 99227 CH-RM 311-REMODEL           | 22,000                | 243,000               |                        |                           |
| 200 11 MUNICIPAL COURT           | 20 FM           | 59202 HOJ-RENOVATE COURT FAC      | 50,000                | 293,000               |                        |                           |
| 200 11 MUNICIPAL COURT           | 20 FM           | 59203 CH-RENOVATE COURTROOMS      | 75,000                | 368,000               |                        |                           |
| 200 12 JUVENILE COURT            | 20 CI           | 99206 LCR-OUTDOOR PLAYGROUND LI   | 96,000                | 464,000               |                        |                           |

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| CIAC RESP<br>PRI   | DEPT | OEPT TITLE                | DEPT<br>PRI | CIP | PROJECT/WORKPHASE<br>NUMBER TITLE | DEPARTMENT<br>REQUEST | CUMULATIVE<br>REQUEST | MAYOR'S<br>RECOMMENDED | CUMULATIVE<br>RECOMMENDED |
|--------------------|------|---------------------------|-------------|-----|-----------------------------------|-----------------------|-----------------------|------------------------|---------------------------|
| ***** YEAR 2 ***** |      |                           |             |     |                                   |                       |                       |                        |                           |
| 200                | 28   | APT COMMISSION            | 20          | FM  | 59201 MISC FAC MAINT PROJ         | 70,000                | 534,000               |                        |                           |
| 200                | 31   | FIRE DEPARTMENT           | 20          | FM  | 59204 VAR LOC REPAIR CISTERN      | 10,000                | 544,000               |                        |                           |
| 200                | 31   | FIRE DEPARTMENT           | 20          | FM  | 59214 PUMP STA 1/2-REHAB PUMPS    | 27,000                | 571,000               |                        |                           |
| 200                | 31   | FIRE DEPARTMENT           | 20          | CI  | 99201 VAR LOC INSTALL FIRE HYD    | 40,000                | 611,000               |                        |                           |
| 200                | 31   | FIRE DEPARTMENT           | 20          | CI  | 99208 VAR STA-APPARATUS DDOPS     | 248,800               | 859,800               |                        |                           |
| 200                | 31   | FIRE DEPARTMENT           | 20          | CI  | 99216 STA 39-DVND APPARATUS DRS   | 47,300                | 907,100               |                        |                           |
| 200                | 31   | FIRE DEPARTMENT           | 20          | CI  | 99217 VAR STA-INTERIOR LIGHTING   | 84,800                | 991,900               |                        |                           |
| 200                | 31   | FIRE DEPARTMENT           | 20          | CI  | 99218 THIN PEAKS RES-INTRUSION    | 51,000                | 1,042,900             |                        |                           |
| 200                | 31   | FIRE DEPARTMENT           | 20          | CI  | 99219 BUR EQUIP-APPARATUS DDORS   | 30,300                | 1,073,200             |                        |                           |
| 200                | 31   | FIPE DEPARTMENT           | 20          | CI  | 99220 TRAIN CTR-PLUMBING IMPROV   | 4,400                 | 1,077,600             |                        |                           |
| 200                | 37   | PERMIT APPEALS            | 20          | CI  | 99214 CH-ROOM 154A-LIGHTING/VEN   | 6,600                 | 1,084,200             |                        |                           |
| 200                | 38   | POLICE                    | 20          | FM  | 59253 JUVENILE BUR-REPAIR GARAG   | 25,000                | 1,109,200             |                        |                           |
| 200                | 38   | POLICE                    | 20          | CI  | 59215 HOJ-CRIME LAB-COMP RM A/C   | 40,000                | 1,149,200             |                        |                           |
| 200                | 38   | POLICE                    | 20          | CI  | 99225 HOJ-ACCUUSTICAL IMPROVEMEN  | 63,300                | 1,212,500             |                        |                           |
| 200                | 41   | PUBLIC LIBRARY            | 20          | FM  | 59261 MAIN LIB-STACK AREA-GLASS   | 257,000               | 1,469,500             |                        |                           |
| 200                | 41   | PUBLIC LIBRARY            | 20          | CI  | 99203 MAIN LIB-ROTHUNDA-LIGHTING  | 165,400               | 1,634,900             |                        |                           |
| 200                | 41   | PUBLIC LIBRARY            | 20          | CI  | 99272 MAIN LIB-STACK ELE-HANOIC   | 15,000                | 1,649,900             |                        |                           |
| 200                | 42   | RECREATION AND PARK COMMI | 20          | FM  | 59205 ZOO-FENCING                 | 25,000                | 1,674,900             |                        |                           |
| 200                | 42   | RECEATION AND PARK COMMI  | 20          | FM  | 59207 VAR LOC-WALKS FRONTING PR   | 250,000               | 1,924,900             |                        |                           |
| 200                | 42   | RECREATION AND PARK COMMI | 20          | FM  | 59241 VAR LOC-RESUR COURTS        | 94,000                | 2,018,900             |                        |                           |
| 200                | 42   | RECREATION AND PARK COMMI | 20          | FM  | 59242 VAR LOC-RESUR WALKS-PATHS   | 67,000                | 2,085,900             |                        |                           |
| 200                | 42   | RECREATION AND PARK COMMI | 20          | FM  | 59243 VAR LOC-REHAB LIGHT SYS     | 72,000                | 2,157,900             |                        |                           |
| 200                | 42   | RECREATION AND PARK COMMI | 20          | FM  | 59244 VAR PKS-PLYGHO5-FENCING     | 30,000                | 2,187,900             |                        |                           |
| 200                | 42   | RECREATION AND PARK COMMI | 20          | FM  | 59245 MISC FAC MAINT PROJ         | 400,000               | 2,587,900             |                        |                           |
| 200                | 42   | RECREATION AND PARK COMMI | 20          | FM  | 59254 GGP-PESUR WALKS-PATHS       | 50,000                | 2,637,900             |                        |                           |
| 200                | 42   | RECREATION AND PARK COMMI | 20          | FM  | 59256 PARK PRESIDIO BLVD-LANDSC   | 17,600                | 2,655,500             |                        |                           |
| 200                | 42   | RECREATION AND PARK COMMI | 20          | FM  | 59257 GGP-PESTPOOM PEHAB          | 104,000               | 2,760,300             |                        |                           |
| 200                | 42   | RECREATION AND PARK COMMI | 20          | FM  | 59258 VAR PKS/PLYGRHDS-RESTRM P   | 43,000                | 2,804,100             |                        |                           |
| 200                | 42   | RECEATION AND PARK COMMI  | 20          | FM  | 59262 ZOO-RESUR WALKS AND ROADS   | 20,000                | 2,824,100             |                        |                           |
| 200                | 42   | RECREATION AND PARK COMMI | 20          | CI  | 99204 ZOO-RECCH WATER-SHEEP SYS   | 300,000               | 3,124,100             |                        |                           |
| 200                | 42   | RECREATION AND PARK COMMI | 20          | CI  | 99213 VAR LOC-HANDICAPPED ACCES   | 46,500                | 3,170,600             |                        |                           |
| 200                | 42   | RECREATION AND PARK COMMI | 20          | CI  | 99279 ZOO-INCINERATOR ENCLOSURE   | 30,000                | 3,200,600             |                        |                           |
| 200                | 42   | RECREATION AND PARK COMMI | 20          | CI  | 99284 STAN HTS RES-PLAYCOURTS     | 156,000               | 3,356,600             |                        |                           |
| 200                | 42   | RECREATION AND PARK COMMI | 20          | CI  | 99287 STRY AR20P-JOHN MUIR TRA    | 44,000                | 3,400,600             |                        |                           |
| 200                | 42   | RECREATION AND PARK COMMI | 20          | CI  | 59206 1680 MISS-FLOOR TILES       | 144,000               | 3,544,600             |                        |                           |
| 200                | 45   | SOCIAL SERVICES           | 20          | FM  | 99205 1680 MISS-HVAC IMPROVE      | 52,000                | 3,596,600             |                        |                           |
| 200                | 45   | SOCIAL SERVICES           | 20          | CI  | 99217 OH-REUPHOLSTER SEATS        | 206,000               | 3,802,600             |                        |                           |
| 200                | 46   | WAR MEMORIAL              | 20          | FM  | 59260 VAR LOC-MISC FAC MAINT PP   | 250,000               | 4,052,600             |                        |                           |
| 200                | 46   | WAR MEMORIAL              | 20          | CI  | 99209 CH-HANDICAPPED ACCESS       | 105,000               | 4,157,600             |                        |                           |
| 200                | 46   | WAR MEMORIAL              | 20          | CI  | 99212 CH-ORCHESTRA PIT-AIR CON    | 143,000               | 4,300,600             |                        |                           |
| 200                | 60   | ACADEMY OF SCIENCES       | 20          | FM  | 59210 MISC FAC MAINT PROJ         | 100,000               | 4,400,600             |                        |                           |
| 200                | 61   | FINE ARTS MUSEUMS         | 20          | FM  | 59218 MISC FAC MAINT PROJ         | 100,000               | 4,500,600             |                        |                           |
| 200                | 61   | FINE ARTS MUSEUMS         | 20          | FM  | 59259 LCH-FOUNTAIN REHAB          | 75,000                | 4,575,600             |                        |                           |
| 200                | 62   | ASIAN ART MUSEUM          | 20          | FM  | 59219 MISC FAC MAINT PROJ         | 50,000                | 4,625,600             |                        |                           |
| 200                | 74   | MEDICAL EXAMINER/ COPONEP | 20          | FM  | 59252 MAIN OFF-REPLACE FLOOR CO   | 6,000                 | 4,631,600             |                        |                           |
| 200                | 75   | ELECTRICITY               | 20          | FM  | 59211 VAR LOC SIREN SYS PEHAB     | 50,000                | 4,681,600             |                        |                           |
| 200                | 75   | ELECTRICITY               | 20          | CI  | 99223 VAR LOC-MICROWAVE SYSTEM    | 200,000               | 4,881,600             |                        |                           |
| 200                | 75   | ELECTRICITY               | 20          | CI  | 99236 RADIO STA-UNDEPND WIPE      | 118,300               | 4,999,900             |                        |                           |
| 200                | 83   | PUBLIC HEALTH CENTRAL OFF | 20          | FM  | 59231 101 GROVE-IVY ST EXIT DRS   | 35,000                | 5,034,900             |                        |                           |

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| CIAC RESP<br>PRI   | DEPT | DEPT TITLE                | DEPT<br>PRI | CIP | PROJECT/WORKPHASE<br>NUMBER TITLE | DEPARTMENT<br>REQUEST | CUMULATIVE<br>REQUEST | MAYOR'S<br>RECOMMENDED | CUMULATIVE<br>RECOMMENDED |
|--------------------|------|---------------------------|-------------|-----|-----------------------------------|-----------------------|-----------------------|------------------------|---------------------------|
| ***** YEAR 2 ***** |      |                           |             |     |                                   |                       |                       |                        |                           |
| 200                | 90   | PUBLIC WORKS              | 20          | FM  | 59209 HOJ-TUBE SYSTEM RECON 14    | 227,300               | 5,262,200             |                        |                           |
| 200                | 90   | PUBLIC WORKS              | 20          | FM  | 59212 MISC FAC MAINT PROJ         | 1,500,000             | 6,762,200             |                        |                           |
| 200                | 90   | PUBLIC WORKS              | 20          | FM  | 59216 VAR LOC-SIDEWALKS FRONT P   | 132,500               | 6,900,700             |                        |                           |
| 200                | 90   | PUBLIC WORKS              | 20          | FM  | 59251 ASPHALT PT-REPLACE COMPO    | 250,000               | 7,150,700             |                        |                           |
| 200                | 90   | PUBLIC WORKS              | 20          | CI  | 99202 GEARY OLVD-SIDEWALK TREES   | 45,000                | 7,195,700             |                        |                           |
| 200                | 90   | PUBLIC WORKS              | 20          | CI  | 99226 HOJ-SOLAR FILM              | 36,000                | 7,231,700             |                        |                           |
| 200                | 90   | PUBLIC WORKS              | 20          | CI  | 99240 FIRE AND POLICE ALARMS      | 135,000               | 7,366,700             |                        |                           |
| 200                | 90   | PUBLIC WORKS              | 20          | CI  | 99243 FIRE SAFETY MODIFICATIONS   | 489,300               | 7,856,000             |                        |                           |
| 200                | 90   | PUBLIC WORKS              | 20          | CI  | 99280 CH-RM 360F-VENT SYSTEM      | 8,000                 | 7,864,000             |                        |                           |
| 200                | 91   | PURCHASER                 | 20          | CI  | 99207 CEN SHOPS-ENCLOSE SVC STA   | 52,500                | 7,916,500             |                        |                           |
| 200                | 91   | PURCHASER                 | 20          | CI  | 99237 SHOPS-LOW PRES HYDRANT      | 41,000                | 7,957,500             |                        |                           |
| 200                | 91   | PURCHASER                 | 20          | CI  | 99239 SHOPS-STORAGE SHED          | 45,400                | 8,002,900             |                        |                           |
| YEAR 2 TOTAL       |      |                           |             |     |                                   |                       | 8,002,900             |                        |                           |
| ***** YEAR 3 ***** |      |                           |             |     |                                   |                       |                       |                        |                           |
| 300                | 06   | SHERIFF                   | 30          | FM  | 59304 JAIL 3-FLOOR COVERING       | 137,500               | 137,500               |                        |                           |
| 300                | 06   | SHERIFF                   | 30          | CI  | 99317 JAIL 3-AUTO ELEVATORS       | 178,800               | 316,300               |                        |                           |
| 300                | 06   | SHERIFF                   | 30          | CI  | 99318 JAIL 3-RECREATION YARD-IM   | 172,000               | 488,300               |                        |                           |
| 300                | 11   | MUNICIPAL COURT           | 30          | FM  | 59324 CH-RENOVATE COURTROOMS      | 75,000                | 563,300               |                        |                           |
| 300                | 11   | MUNICIPAL COURT           | 30          | FM  | 59325 HOJ-RENOVATE COURT FAC      | 50,000                | 613,300               |                        |                           |
| 300                | 12   | JUVENILE COURT            | 30          | CI  | 99322 LOG CLOIN-SEWAGE TREAT      | 99,900                | 713,200               |                        |                           |
| 300                | 12   | JUVENILE COURT            | 30          | CI  | 99348 YGC-PARKING AREA            | 50,000                | 763,200               |                        |                           |
| 300                | 12   | JUVENILE COURT            | 30          | CI  | 99349 LCR-REC HALL ADDITION       | 94,500                | 857,700               |                        |                           |
| 300                | 20   | ART COMMISSION            | 30          | FM  | 59301 MISC FAC MAINT PROJ         | 70,000                | 927,700               |                        |                           |
| 300                | 31   | FIRE DEPARTMENT           | 30          | FM  | 59302 VAR LOC REPAIR CISTERN      | 10,000                | 937,700               |                        |                           |
| 300                | 31   | FIRE DEPARTMENT           | 30          | FM  | 59309 PUMP STA 1-REPAIR TUNNEL    | 82,600                | 1,020,500             |                        |                           |
| 300                | 31   | FIRE DEPARTMENT           | 30          | FM  | 59330 PUMP STA 1/2-REHAB PUMPS    | 27,000                | 1,047,500             |                        |                           |
| 300                | 31   | FIRE DEPARTMENT           | 30          | CI  | 99301 VAR LOC INSTALL FIRE HYD    | 40,000                | 1,087,500             |                        |                           |
| 300                | 31   | FIRE DEPARTMENT           | 30          | CI  | 99304 THIN FKS RES-PAVE ROAD      | 12,800                | 1,100,300             |                        |                           |
| 300                | 31   | FIRE DEPARTMENT           | 30          | CI  | 99305 STA 8-STUDY ROOM            | 15,000                | 1,115,300             |                        |                           |
| 300                | 31   | FIRE DEPARTMENT           | 30          | CI  | 99306 STA 31-HOSE STORE BLDG      | 27,100                | 1,142,400             |                        |                           |
| 300                | 31   | FIRE DEPARTMENT           | 30          | CI  | 99307 CHIEF RES-REMODEL KIT/BAT   | 15,000                | 1,157,400             |                        |                           |
| 300                | 31   | FIRE DEPARTMENT           | 30          | CI  | 99308 TRAIN CTR-LOW PRES HYD      | 35,200                | 1,192,600             |                        |                           |
| 300                | 31   | FIRE DEPARTMENT           | 30          | CI  | 99309 TRAIN CTR-HIGH PRES HYD     | 13,000                | 1,205,600             |                        |                           |
| 300                | 31   | FIRE DEPARTMENT           | 30          | CI  | 99310 DRILL TOWER-IMPROVEMENTS    | 11,200                | 1,216,800             |                        |                           |
| 300                | 31   | FIRE DEPARTMENT           | 30          | CI  | 99350 VAR STA-APPARATUS DOORS     | 305,800               | 1,522,600             |                        |                           |
| 300                | 31   | FIRE DEPARTMENT           | 30          | CI  | 99351 VAR STA-DRYING RACKS        | 6,400                 | 1,529,000             |                        |                           |
| 300                | 31   | FIRE DEPARTMENT           | 30          | CI  | 99352 VAR STA-SMOKER DOORS        | 5,200                 | 1,534,200             |                        |                           |
| 300                | 31   | FIRE DEPARTMENT           | 30          | CI  | 99353 VAR STA-GARBAGE DISPOSAL    | 6,200                 | 1,540,400             |                        |                           |
| 300                | 30   | POLICE                    | 30          | CI  | 99311 RICH STA-TOILET RM ALTER    | 13,500                | 1,553,900             |                        |                           |
| 300                | 30   | POLICE                    | 30          | CI  | 99316 RANGE-SAFETY RAFFLES        | 58,100                | 1,612,000             |                        |                           |
| 300                | 30   | POLICE                    | 30          | CI  | 99354 HOJ-ELECTRICAL IMPROVE      | 15,100                | 1,627,100             |                        |                           |
| 300                | 30   | POLICE                    | 30          | CI  | 99355 MISSION STA-REMODEL         | 25,000                | 1,652,100             |                        |                           |
| 300                | 42   | RECREATION AND PARK COMMI | 30          | FM  | 59303 ZOO-MISC FAC MAINT PROJ     | 75,000                | 1,727,100             |                        |                           |
| 300                | 42   | RECREATION AND PARK COMMI | 30          | FM  | 59316 VAR LOC-PESUR COURTS        | 94,000                | 1,821,100             |                        |                           |
| 300                | 42   | RECREATION AND PARK COMMI | 30          | FM  | 59317 VAR LOC-PESUR WALKS-PATHS   | 67,000                | 1,888,100             |                        |                           |
| 300                | 42   | RECREATION AND PARK COMMI | 30          | FM  | 59318 VAR LOC-REHAB LIGHT SYS     | 72,000                | 1,960,100             |                        |                           |



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| CIAC RESP<br>PRI   | DEPT<br>DEPT | DEPT TITLE                | DEPT<br>PRI | CIP | PROJECT/WORKPHASE<br>NUMBER TITLE | DEPARTMENT<br>REQUEST | CUMULATIVE<br>REQUEST | MAYOR'S<br>RECOMMENDED | CUMULATIVE<br>RECOMMENDED |
|--------------------|--------------|---------------------------|-------------|-----|-----------------------------------|-----------------------|-----------------------|------------------------|---------------------------|
| ***** YEAR 3 ***** |              |                           |             |     |                                   |                       |                       |                        |                           |
| 300                | 42           | RECREATION AND PARK COMMI | 30          | FM  | 59319 VAR PKS-PLYGNOS-FENCING     | 30,000                | 1,990,100             |                        |                           |
| 300                | 42           | RECREATION AND PARK COMMI | 30          | FM  | 59320 MISC FAC MAINT PROJ         | 400,000               | 2,390,100             |                        |                           |
| 300                | 42           | RECREATION AND PARK COMMI | 30          | FM  | 59326 ZCO-FENCING                 | 30,000                | 2,420,100             |                        |                           |
| 300                | 42           | RECREATION AND PARK COMMI | 30          | FM  | 59331 VAR LOC-WALKS FPONTING PR   | 50,000                | 2,470,100             |                        |                           |
| 300                | 42           | RECREATION AND PARK COMMI | 30          | FM  | 59332 GGP-PESUR WALKS-PATHS       | 30,000                | 2,500,100             |                        |                           |
| 300                | 42           | RECREATION AND PARK COMMI | 30          | FM  | 59334 PARK PPESIOIO BLVO-LANDSC   | 17,600                | 2,517,700             |                        |                           |
| 300                | 42           | RECREATION AND PARK COMMI | 30          | FM  | 59335 GGP-PESTRCCM REHAO          | 58,900                | 2,576,600             |                        |                           |
| 300                | 42           | RECREATION AND PARK COMMI | 30          | FM  | 59336 VAR PKS/PLYGRHDS-RESTRM R   | 45,600                | 2,622,200             |                        |                           |
| 300                | 42           | RECREATION AND PARK COMMI | 30          | CI  | 99343 GGP-NORTH MILL RES-REPL R   | 40,000                | 2,662,200             |                        |                           |
| 300                | 42           | RECREATION AND PARK COMMI | 30          | CI  | 99345 STAH HTS RES-PLAYCOURTS     | 192,000               | 2,854,200             |                        |                           |
| 300                | 42           | RECREATION AND PARK COMMI | 30          | CI  | 99357 ZCO-RECON WATER-SEWER SYS   | 300,000               | 3,154,200             |                        |                           |
| 300                | 45           | SOCIAL SERVICES           | 30          | CI  | 99302 1680 MISS-HVAC IMPROVE      | 68,000                | 3,242,200             |                        |                           |
| 300                | 46           | WAR MEMORIAL              | 30          | FM  | 59321 VAR LOC-MISC FAL MAINT PR   | 250,000               | 3,492,200             |                        |                           |
| 300                | 60           | ACADEMY OF SCIENCES       | 30          | FM  | 59305 MISC FAC MAINT PROJ         | 100,000               | 3,592,200             |                        |                           |
| 300                | 61           | FINE ARTS MUSEUMS         | 30          | FM  | 59310 MISC FAC MAINT PROJ         | 100,000               | 3,692,200             |                        |                           |
| 300                | 62           | ASIAN ART MUSEUM          | 30          | FM  | 59311 MISC FAC MAINT PROJ         | 50,000                | 3,742,200             |                        |                           |
| 300                | 62           | ASIAN ART MUSEUM          | 30          | CI  | 99340 ENERG AIR CON STOREROOM     | 117,300               | 3,859,500             |                        |                           |
| 300                | 62           | ASIAN ART MUSEUM          | 30          | CI  | 99341 FREIGHT ELEVATOR            | 389,400               | 4,248,900             |                        |                           |
| 300                | 74           | MEDICAL EXAMINER/ CORONER | 30          | CI  | 99347 OFF SECURITY-SURVEIL SYST   | 34,000                | 4,282,900             |                        |                           |
| 300                | 75           | ELECTRICITY               | 30          | FM  | 59306 VAR LCC SIREN SYS REHAB     | 50,000                | 4,332,900             |                        |                           |
| 300                | 75           | ELECTRICITY               | 30          | CI  | 99344 VAR LOC-MICROWAVE SYSTEM    | 250,000               | 4,582,900             |                        |                           |
| 300                | 83           | PUBLIC HEALTH CENTRAL OFF | 30          | CI  | 99335 HEALTH CTR 2-PARKING AREA   | 77,000                | 4,659,900             |                        |                           |
| 300                | 90           | PUBLIC WORKS              | 30          | FM  | 59307 MISC FAC MAINT PROJ         | 1,500,000             | 6,159,900             |                        |                           |
| 300                | 90           | PUBLIC WORKS              | 30          | FM  | 59312 VAR LOC-SIDEWALKS FRONT P   | 40,000                | 6,199,900             |                        |                           |
| 300                | 90           | PUBLIC WORKS              | 30          | FM  | 59329 ASPHALT PT-REPLACE COMPON   | 275,000               | 6,474,900             |                        |                           |
| 300                | 90           | PUBLIC WORKS              | 30          | CI  | 99303 BOILER FUEL TANKS           | 136,700               | 6,611,600             |                        |                           |
| 300                | 90           | PUBLIC WORKS              | 30          | CI  | 99324 FIRE AND POLICE ALARMS      | 135,000               | 6,746,600             |                        |                           |
| 300                | 90           | PUBLIC WORKS              | 30          | CI  | 99325 450 MCALLISTER-HVAC SYS     | 49,700                | 6,796,300             |                        |                           |
| 300                | 90           | PUBLIC WORKS              | 30          | CI  | 99326 VAR BLDGS-FIPE SAFETY MOO   | 311,100               | 7,107,400             |                        |                           |
| 300                | 90           | PUBLIC WORKS              | 30          | CI  | 99346 GEARY BLVD-SIDEWALK TREES   | 45,000                | 7,152,400             |                        |                           |
| YEAR 3 TOTAL       |              |                           |             |     |                                   |                       | 7,152,400             |                        |                           |

\*\*\*\*\* YEAR 4 \*\*\*\*\*

|     |    |                           |    |    |                                 |         |           |  |  |
|-----|----|---------------------------|----|----|---------------------------------|---------|-----------|--|--|
| 400 | 11 | MUNICIPAL COURT           | 40 | FM | 59419 CH-RENOVATE COURTROOMS    | 75,000  | 75,000    |  |  |
| 400 | 28 | ART COMMISSION            | 40 | FM | 59401 MISC FAC MAINT PROJ       | 70,000  | 145,000   |  |  |
| 400 | 31 | FIRE DEPARTMENT           | 40 | FM | 59402 VAP LOC REPAIR CISTERNS   | 10,000  | 155,000   |  |  |
| 400 | 31 | FIRE DEPARTMENT           | 40 | CI | 99401 VAR LOC INSTALL FIRE HYO  | 40,000  | 195,000   |  |  |
| 400 | 31 | FIRE DEPARTMENT           | 40 | CI | 99404 PUMP STA 1-AUTO OPERATION | 514,000 | 709,000   |  |  |
| 400 | 31 | FIPE DEPARTMENT           | 40 | CI | 99417 VAR STA-APPAPATUS OORS    | 300,300 | 1,010,100 |  |  |
| 400 | 33 | POLICE                    | 40 | CI | 99403 RICH STA-SPACE STUDY      | 4,800   | 1,014,900 |  |  |
| 400 | 33 | POLICE                    | 40 | CI | 99405 TFC BUREAU-IMPROVEMENTS   | 80,400  | 1,095,300 |  |  |
| 400 | 33 | POLICE                    | 40 | CI | 99406 RANGE-FIPE SPRINKLER      | 31,700  | 1,127,000 |  |  |
| 400 | 33 | POLICE                    | 40 | CI | 99407 CEN STA-CABINETS          | 9,200   | 1,136,200 |  |  |
| 400 | 33 | POLICE                    | 40 | CI | 99403 TAR STA-PESTRCCM/INTER PO | 9,800   | 1,146,000 |  |  |
| 400 | 33 | POLICE                    | 40 | CI | 99410 RANGE-HEATING SYSTEM      | 30,600  | 1,176,600 |  |  |
| 400 | 33 | POLICE                    | 40 | CI | 99413 INGLE STA-PEMODEL OFFICES | 87,200  | 1,263,800 |  |  |
| 400 | 42 | PECREATION AND PARK COMMI | 40 | FM | 59411 VAP LOC-RESUR CCURTS      | 94,000  | 1,357,800 |  |  |

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| CIAC RESP<br>PRI   | DEPT | DEPT TITLE                | DEPT<br>PRI | CIP | PROJECT/WORKPHASE<br>NUMBER | TITLE                     | DEPARTMENT<br>REQUEST | CUMULATIVE<br>REQUEST | MAYOR'S<br>RECOMMENDED | CUMULATIVE<br>RECOMMENDED |
|--------------------|------|---------------------------|-------------|-----|-----------------------------|---------------------------|-----------------------|-----------------------|------------------------|---------------------------|
| ***** YEAR 4 ***** |      |                           |             |     |                             |                           |                       |                       |                        |                           |
| 400                | 42   | RECREATION AND PARK COMMI | 40          | FM  | 59412                       | VAR LOC-RESUR WALKS-PATHS | 67,000                | 1,424,800             |                        |                           |
| 400                | 42   | RECREATION AND PARK COMMI | 40          | FM  | 59413                       | VAR LOC-REHAB LIGHT SYS   | 72,000                | 1,496,800             |                        |                           |
| 400                | 42   | RECREATION AND PARK COMMI | 40          | FM  | 59414                       | VAR PKS-PLYGRNDS-FENCING  | 30,000                | 1,526,800             |                        |                           |
| 400                | 42   | RECREATION AND PARK COMMI | 40          | FM  | 59415                       | MISC FAC MAINT PROJ       | 400,000               | 1,926,800             |                        |                           |
| 400                | 42   | RECREATION AND PARK COMMI | 40          | FM  | 59420                       | ZOO-FENCING               | 30,000                | 1,956,800             |                        |                           |
| 400                | 42   | RECREATION AND PARK COMMI | 40          | FM  | 59424                       | ZOO-MISC FAC MAINT PROJ   | 75,000                | 2,031,800             |                        |                           |
| 400                | 42   | RECREATION AND PARK COMMI | 40          | FM  | 59425                       | VAR LOC-WALKS FRONTING PR | 50,000                | 2,081,800             |                        |                           |
| 400                | 42   | RECREATION AND PARK COMMI | 40          | FM  | 59426                       | GSP-RESUR WALKS-PATHS     | 30,000                | 2,111,800             |                        |                           |
| 400                | 42   | RECREATION AND PARK COMMI | 40          | FM  | 59420                       | PARK PRESIDIO BLVD-LANOSC | 17,600                | 2,129,400             |                        |                           |
| 400                | 42   | RECREATION AND PARK COMMI | 40          | FM  | 59429                       | GSP-RESTROOM REHAB        | 39,300                | 2,160,700             |                        |                           |
| 400                | 42   | RECREATION AND PARK COMMI | 40          | FM  | 59430                       | VAR PKS/PLYGRNDS-RESTRM R | 47,500                | 2,216,200             |                        |                           |
| 400                | 42   | RECREATION AND PARK COMMI | 40          | CI  | 99423                       | RANDALL HUS-ENVIRO CENTER | 399,700               | 2,615,900             |                        |                           |
| 400                | 42   | RECREATION AND PARK COMMI | 40          | CI  | 99424                       | ZOO-PECON WATER-SEWER SYS | 300,000               | 2,915,900             |                        |                           |
| 400                | 46   | NAR MEMORIAL              | 40          | FM  | 59416                       | VAR LOC-MISC FAC MAINT PR | 250,000               | 3,165,900             |                        |                           |
| 400                | 60   | ACADMY OF SCIENCES        | 40          | FM  | 59403                       | MISC FAC MAINT PROJ       | 100,000               | 3,265,900             |                        |                           |
| 400                | 61   | FINE ARTS MUSEUMS         | 40          | FM  | 59400                       | MISC FAC MAINT PROJ       | 100,000               | 3,365,900             |                        |                           |
| 400                | 61   | FINE ARTS MUSEUMS         | 40          | FM  | 59423                       | LOW-LITTLE THEATER-REHAB  | 200,000               | 3,565,900             |                        |                           |
| 400                | 62   | ASIAN ART MUSEUM          | 40          | FM  | 59409                       | MISC FAC MAINT PROJ       | 50,000                | 3,615,900             |                        |                           |
| 400                | 75   | ELECTRICITY               | 40          | FM  | 59404                       | VAR LOC SIREN SYS REHAB   | 50,000                | 3,665,900             |                        |                           |
| 400                | 75   | ELECTRICITY               | 40          | CI  | 99419                       | VAR LOC-MICROWAVE SYSTEM  | 250,000               | 3,915,900             |                        |                           |
| 400                | 90   | PUBLIC WORKS              | 40          | FM  | 59405                       | MISC FAC MAINT PROJ       | 1,500,000             | 5,415,900             |                        |                           |
| 400                | 90   | PUBLIC WORKS              | 40          | FM  | 59407                       | VAR LOC-SIDEWKS FRONT PUB | 40,000                | 5,455,900             |                        |                           |
| 400                | 90   | PUBLIC WORKS              | 40          | CI  | 99415                       | FIRE AND POLICE ALARMS    | 135,000               | 5,590,900             |                        |                           |
| YEAR 4 TOTAL       |      |                           |             |     |                             |                           |                       | 5,590,900             |                        |                           |

\*\*\*\*\* YEAR 5 \*\*\*\*\*

|     |    |                           |    |    |       |                           |         |           |  |  |
|-----|----|---------------------------|----|----|-------|---------------------------|---------|-----------|--|--|
| 500 | 20 | ART COMMISSION            | 50 | FM | 59501 | MISC FAC MAINT PROJ       | 70,000  | 70,000    |  |  |
| 500 | 31 | FIRE DEPARTMENT           | 50 | FM | 59502 | VAR LOC REPAIR CISTERN5   | 10,000  | 80,000    |  |  |
| 500 | 31 | FIRE DEPARTMENT           | 50 | CI | 99501 | VAR LOC INSTALL FIRE HYD  | 40,000  | 120,000   |  |  |
| 500 | 38 | POLICE                    | 50 | CI | 99502 | RICH STA-REMODEL          | 66,000  | 186,000   |  |  |
| 500 | 38 | POLICE                    | 50 | CI | 99507 | POTRERO STA-ALTERATIONS   | 117,200 | 303,200   |  |  |
| 500 | 38 | POLICE                    | 50 | CI | 99515 | TAR STA-TRAINING ROOM     | 82,500  | 385,700   |  |  |
| 500 | 42 | RECREATION AND PARK COMMI | 50 | FM | 59503 | ZOO-FENCING               | 35,000  | 420,700   |  |  |
| 500 | 42 | RECREATION AND PARK COMMI | 50 | FM | 59509 | VAR LOC-RESUR COURTS      | 94,000  | 514,700   |  |  |
| 500 | 42 | RECREATION AND PARK COMMI | 50 | FM | 59510 | VAR LOC-RESUR WALKS-PATHS | 67,000  | 581,700   |  |  |
| 500 | 42 | RECREATION AND PARK COMMI | 50 | FM | 59511 | VAR LOC-REHAB LIGHT SYS   | 72,000  | 653,700   |  |  |
| 500 | 42 | RECREATION AND PARK COMMI | 50 | FM | 59512 | VAR PKS-PLYGRNDS-FENCING  | 30,000  | 683,700   |  |  |
| 500 | 42 | RECREATION AND PARK COMMI | 50 | FM | 59513 | MISC FAC MAINT PROJ       | 400,000 | 1,083,700 |  |  |
| 500 | 42 | RECREATION AND PARK COMMI | 50 | FM | 59520 | ZOO-MISC FAC MAINT PROJ   | 75,000  | 1,158,700 |  |  |
| 500 | 42 | RECREATION AND PARK COMMI | 50 | FM | 59521 | VAR LOC-WALKS FRONTING PR | 50,000  | 1,208,700 |  |  |
| 500 | 42 | RECREATION AND PARK COMMI | 50 | FM | 59522 | GSP-RESUR WALKS-PATHS     | 30,000  | 1,238,700 |  |  |
| 500 | 42 | RECREATION AND PARK COMMI | 50 | FM | 59524 | PARK PRESIDIO BLVD-LAND5C | 17,600  | 1,256,300 |  |  |
| 500 | 42 | RECREATION AND PARK COMMI | 50 | FM | 59525 | GSP-RESTROOM REHAB        | 216,200 | 1,472,500 |  |  |
| 500 | 42 | RECREATION AND PARK COMMI | 50 | FM | 59526 | VAR PKS/PLYGRNDS-RESTRM R | 49,900  | 1,522,400 |  |  |
| 500 | 42 | RECREATION AND PARK COMMI | 50 | CI | 99512 | BERNAL HILL-DEVELOP PARK  | 165,900 | 1,708,300 |  |  |
| 500 | 42 | RECREATION AND PARK COMMI | 50 | CI | 99513 | PAL FINE ARTS-LIGHTING    | 706,200 | 2,414,500 |  |  |
| 500 | 42 | RECREATION AND PARK COMMI | 50 | CI | 99514 | NCLAREN PK-WATER SYSTEM   | 244,500 | 2,659,000 |  |  |

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| CIAC RESP          | PRI | DEPT | DEPT TITLE                | DEPT | CIP | PROJECT/WORKPHASE | DEPARTMENT                | CUMULATIVE | MAYOR'S     | CUMULATIVE  |
|--------------------|-----|------|---------------------------|------|-----|-------------------|---------------------------|------------|-------------|-------------|
|                    |     |      |                           | PRI  |     | NUMBER            | REQUEST                   | REQUEST    | RECOMMENDED | RECOMMENDED |
| ***** YEAR 5 ***** |     |      |                           |      |     |                   |                           |            |             |             |
| 500                | 42  |      | RECREATION AND PARK COMMI | 50   | CI  | 99516             | ZOO-RECON WATER-SEWER SYS | 300,000    |             | 2,959,000   |
| 500                | 46  |      | WAR MEMORIAL              | 50   | FM  | 59514             | VAR LOC-MISC FAL MAINT PR | 250,000    |             | 3,209,000   |
| 500                | 60  |      | ACADEMY OF SCIENCES       | 50   | FM  | 59503             | MISC FAC MAINT PROJ       | 100,000    |             | 3,309,000   |
| 500                | 61  |      | FINE ARTS MUSEUMS         | 50   | FM  | 59506             | MISC FAC MAINT PROJ       | 100,000    |             | 3,409,000   |
| 500                | 62  |      | ASIAN ART MUSEUM          | 50   | FM  | 59507             | MISC FAC MAINT PROJ       | 50,000     |             | 3,459,000   |
| 500                | 75  |      | ELECTRICITY               | 50   | FM  | 59504             | VAR LOC SIREN SYS REHAB   | 50,000     |             | 3,509,000   |
| 500                | 75  |      | ELECTRICITY               | 50   | CI  | 99509             | VAR LOC-MICPOWAVE SYSTEM  | 200,000    |             | 3,709,000   |
| 500                | 90  |      | PUBLIC WORKS              | 50   | FM  | 59505             | MISC FAC MAINT PROJ       | 1,500,000  |             | 5,209,000   |
| 500                | 90  |      | PUBLIC WORKS              | 50   | FM  | 59515             | VAR LOC-IRRIGATION SYSTEM | 40,000     |             | 5,249,000   |
| 500                | 90  |      | PUBLIC WORKS              | 50   | CI  | 99505             | FIRE AND POLICE ALARMS    | 135,000    |             | 5,384,000   |
| YEAR 5 TOTAL       |     |      |                           |      |     |                   |                           |            |             | 5,384,000   |
| ***** YEAR 6 ***** |     |      |                           |      |     |                   |                           |            |             |             |
| 600                | 28  |      | ART COMMISSION            | 60   | FM  | 59601             | MISC FAC MAINT PROJ       | 70,000     |             | 70,000      |
| 600                | 31  |      | FIRE DEPARTMENT           | 60   | FM  | 59602             | VAR LOC REPAIR CISTERN5   | 10,000     |             | 80,000      |
| 600                | 31  |      | FIRE DEPARTMENT           | 60   | CI  | 99601             | VAR LOC INSTALL FIRE HYD  | 40,000     |             | 120,000     |
| 600                | 42  |      | RECREATION AND PARK COMMI | 60   | FM  | 59608             | ZOO-FENCING               | 35,000     |             | 155,000     |
| 600                | 42  |      | RECREATION AND PARK COMMI | 60   | FM  | 59609             | VAR LOC-PESUR COURTS      | 94,000     |             | 249,000     |
| 600                | 42  |      | RECREATION AND PARK COMMI | 60   | FM  | 59610             | VAR LOC-RESUR WALK5-PATHS | 67,000     |             | 316,000     |
| 600                | 42  |      | RECREATION AND PARK COMMI | 60   | FM  | 59611             | VAR LOC-REHAB LIGHT SYS   | 72,000     |             | 388,000     |
| 600                | 42  |      | RECREATION AND PARK COMMI | 60   | FM  | 59612             | VAR PK5-PLYGRND5-FENCING  | 30,000     |             | 418,000     |
| 600                | 42  |      | RECREATION AND PARK COMMI | 60   | FM  | 59613             | MISC FAC MAINT PROJ       | 400,000    |             | 818,000     |
| 600                | 42  |      | RECREATION AND PARK COMMI | 60   | FM  | 59620             | ZOO-MISC FAC MAINT PROJ   | 75,000     |             | 893,000     |
| 600                | 42  |      | RECREATION AND PARK COMMI | 60   | FM  | 59621             | VAR LOC-WALK5 FRONTING PR | 50,000     |             | 943,000     |
| 600                | 42  |      | RECREATION AND PARK COMMI | 60   | FM  | 59622             | GGP-RESUR WALK5-PATH5     | 30,000     |             | 973,000     |
| 600                | 42  |      | RECREATION AND PARK COMMI | 60   | FM  | 59624             | PARK PRESIOIO BLVD-LANDSC | 17,600     |             | 990,600     |
| 600                | 42  |      | RECREATION AND PARK COMMI | 60   | FM  | 59625             | GGP-RESTROOM REHAB        | 50,000     |             | 1,040,600   |
| 600                | 42  |      | RECREATION AND PARK COMMI | 60   | FM  | 59626             | V/R PK5/PLYGRND5-PESTRM R | 51,000     |             | 1,092,400   |
| 600                | 42  |      | RECREATION AND PARK COMMI | 60   | CI  | 99611             | ZOO-RECON WATER-SEWER SYS | 300,000    |             | 1,392,400   |
| 600                | 60  |      | ACADEMY OF SCIENCES       | 60   | FM  | 59603             | MISC FAC MAINT PROJ       | 100,000    |             | 1,492,400   |
| 600                | 61  |      | FINE ARTS MUSEUMS         | 60   | FM  | 59606             | MISC FAC MAINT PROJ       | 100,000    |             | 1,592,400   |
| 600                | 62  |      | ASIAN ART MUSEUM          | 60   | FM  | 59607             | MISC FAC MAINT PROJ       | 50,000     |             | 1,642,400   |
| 600                | 75  |      | ELECTRICITY               | 60   | FM  | 59604             | VAR LOC SIREN SYS REHAB   | 50,000     |             | 1,692,400   |
| 600                | 83  |      | PUBLIC HEALTH CENTRAL OFF | 60   | CI  | 99609             | HEALTH CTR 5-A00 FLOOR (P | 88,000     |             | 1,780,400   |
| 600                | 90  |      | PUBLIC WORKS              | 60   | FM  | 59605             | MISC FAC MAINT PROJ       | 1,500,000  |             | 3,280,400   |
| 600                | 90  |      | PUBLIC WORKS              | 60   | FM  | 59615             | VAR LOC-IRRIGATION SYSTEM | 40,000     |             | 3,320,400   |
| 600                | 90  |      | PUBLIC WORKS              | 60   | CI  | 99603             | FIRE AND POLICE ALARMS    | 135,000    |             | 3,455,400   |
| YEAR 6 TOTAL       |     |      |                           |      |     |                   |                           |            |             | 3,455,400   |

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FUHO: 01005 GENERAL FUND-PROJECT

| CIAC RESP<br>PRI DEPT DEPT TITLE | DEPT<br>PRI CIP | PROJECT/WORKPHASE<br>NUMBER TITLE | DEPARTMENT<br>REQUEST | CUMULATIVE<br>REQUEST | MAYOR'S<br>RECOMMENDED | CUMULATIVE<br>RECOMMENDED |
|----------------------------------|-----------------|-----------------------------------|-----------------------|-----------------------|------------------------|---------------------------|
| ***** YEAR 1 *****               |                 |                                   |                       |                       |                        |                           |
| 199 12 JUVENILE COURT            | 01 CI           | 62201 MAIN KIT-REMOVAL            | 45,600                | 45,600                | 0                      | 0                         |
| 199 12 JUVENILE COURT            | 08 CI           | 61801 LCR-AUTO SHOP VENT          | 4,180                 | 49,780                | 0                      | 0                         |
| 199 12 JUVENILE COURT            | 09 CI           | 62001 YCC-4TH FL-REMOVAL          | 42,500                | 92,280                | 0                      | 0                         |
| 199 12 JUVENILE COURT            | 10 CI           | 61701 EMERG ELECT SYS             | 72,000                | 164,280               | 0                      | 0                         |
| 199 12 JUVENILE COURT            | 12 CI           | 61901 STORAGE BLOC                | 137,000               | 301,280               | 0                      | 0                         |
| 199 12 JUVENILE COURT            | 14 CI           | 61601 YCC-LIGHTING                | 95,700                | 396,980               | 0                      | 0                         |
| 199 12 JUVENILE COURT            | 15 CI           | 62301 GAS STOR TANK               | 5,200                 | 402,180               | 0                      | 0                         |
| 199 74 MEDICAL EXAMINER/ CORONER | 03 CI           | 61401 PATH LAB-FIRE XTING SYS     | 50,000                | 452,180               | 0                      | 0                         |
| 199 74 MEDICAL EXAMINER/ CORONER | 04 CI           | 61501 TOX LAB-IMPROVE             | 345,000               | 797,180               | 0                      | 0                         |
| 199 75 ELECTRICITY               | 01 CI           | 61101 MICROWAVE SYS               | 250,000               | 1,047,180             | 0                      | 0                         |
| 199 75 ELECTRICITY               | 04 CI           | 61001 MOD EMERG GEN               | 41,000                | 1,088,180             | 0                      | 0                         |
| 199 75 ELECTRICITY               | 05 CI           | 62501 MOTORIZE GATE               | 15,730                | 1,103,910             | 0                      | 0                         |
| 199 75 ELECTRICITY               | 06 CI           | 61201 SIREN SYS-RAO CON           | 72,750                | 1,176,660             | 0                      | 0                         |
| 199 90 PUBLIC WORKS              | 06 CI           | 60801 HOJ-ELECT OYPASS            | 48,000                | 1,224,660             | 0                      | 0                         |
| 199 90 PUBLIC WORKS              | 07 CI           | 62101 HOJ-GRNO FAULT PROT         | 95,000                | 1,319,660             | 0                      | 0                         |
| 199 90 PUBLIC WORKS              | 15 CI           | 60401 CH PHR HSE-IMPROVE          | 28,000                | 1,347,660             | 0                      | 0                         |
| 199 90 PUBLIC WORKS              | 18 CI           | 60201 45 HYOE-IMPROVE             | 592,000               | 1,939,660             | 0                      | 0                         |
| 199 90 PUBLIC WORKS              | 20 CI           | 60601 CH-RM 6I-VENT SYS           | 24,000                | 1,963,660             | 0                      | 0                         |
| 199 90 PUBLIC WORKS              | 21 CI           | 60301 460 MCALLISTER-VENT         | 72,000                | 2,035,660             | 0                      | 0                         |
| 199 90 PUBLIC WORKS              | 23 CI           | 60701 HOJ-HVAC STUOY              | 21,000                | 2,056,660             | 0                      | 0                         |
| 199 90 PUBLIC WORKS              | 24 CI           | 60501 CH PHR HSE-STUOY            | 102,000               | 2,158,660             | 0                      | 0                         |
| 199 90 PUBLIC WORKS              | 25 CI           | 60101 HOJ-WASTE SYS-STUDY         | 50,000                | 2,208,660             | 0                      | 0                         |
| YEAR 1 TOTAL                     |                 |                                   |                       | 2,208,660             |                        | 0                         |



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FUNO: 02091 SPECIAL GAS TAX STREET IMPROVEMENT

| CIAC RESP<br>PRI   | DEPT<br>DEPT | TITLE        | DEPT<br>FPI | CIP | PROJECT/WORKPHASE<br>NUMBER | TITLE                      | DEPARTMENT<br>REQUEST | CUMULATIVE<br>REQUEST | MAYOR'S<br>RECOMMENDED | CUMULATIVE<br>RECOMMENDED |
|--------------------|--------------|--------------|-------------|-----|-----------------------------|----------------------------|-----------------------|-----------------------|------------------------|---------------------------|
| ***** YEAR 2 ***** |              |              |             |     |                             |                            |                       |                       |                        |                           |
| 200                | 90           | PUBLIC WORKS | 20          | FM  | 59215                       | VAR LOC-TFC SIG REPLACEME  | 1,000,000             | 1,000,000             |                        |                           |
| 200                | 90           | PUBLIC WORKS | 20          | CI  | 99201                       | VAR LOC TFC CONT DEVICES   | 50,000                | 1,050,000             |                        |                           |
| 200                | 90           | PUBLIC WORKS | 20          | CI  | 99202                       | VAR LOC TFC SIGNALS        | 100,000               | 1,150,000             |                        |                           |
| 200                | 90           | PUBLIC WORKS | 20          | CI  | 99203                       | ST LIGHT IMP-EXTENTIONS    | 50,000                | 1,200,000             |                        |                           |
| 200                | 90           | PUBLIC WORKS | 20          | CI  | 99204                       | TRANSIT PREF STS PROGRAM   | 100,000               | 1,300,000             |                        |                           |
| 200                | 90           | PUBLIC WORKS | 20          | CI  | 99219                       | CANDLESTICK PK-ACCESS SIG  | 450,000               | 1,750,000             |                        |                           |
| 200                | 90           | PUBLIC WORKS | 20          | CI  | 99220                       | MISSION ST-PEO OVERPASS    | 372,680               | 2,122,680             |                        |                           |
| 200                | 90           | PUBLIC WORKS | 20          | CI  | 99221                       | VAR SAFETY PROBLEM LOC-SI  | 80,000                | 2,202,680             |                        |                           |
| 200                | 90           | PUBLIC WORKS | 20          | CI  | 99222                       | VAR LOC-TFC SIGNALS AND C  | 200,000               | 2,402,680             |                        |                           |
| 200                | 90           | PUBLIC WORKS | 20          | CI  | 99223                       | VAR LOC-MCOIFY TFC SIGNAL  | 160,000               | 2,562,680             |                        |                           |
| 200                | 90           | PUBLIC WORKS | 20          | CI  | 99224                       | VAR LOC-BIKEWAY PROSPAM    | 25,000                | 2,587,680             |                        |                           |
| 200                | 90           | PUBLIC WORKS | 20          | CI  | 99225                       | TFC SIG VISIBILITY IMP (S  | 150,000               | 2,737,680             |                        |                           |
| 200                | 90           | PUBLIC WORKS | 20          | CI  | 99227                       | VAR LCC-PAISEO REFLECT PA  | 100,000               | 2,837,680             |                        |                           |
| 200                | 90           | PUBLIC WORKS | 20          | CI  | 99228                       | VAR LCC-TFC SIG INTERCONH  | 200,000               | 3,037,680             |                        |                           |
| 200                | 90           | PUBLIC WORKS | 20          | CI  | 99231                       | POTRERO AVE-SAFETY IMPROV  | 410,000               | 3,447,680             |                        |                           |
| 200                | 90           | PUBLIC WORKS | 20          | CI  | 99232                       | VAN NESS AVE-AUTO IRRIGAT  | 988,000               | 4,435,680             |                        |                           |
| 200                | 90           | PUBLIC WORKS | 20          | CI  | 99233                       | JUNIFERO SEPRA-SIDEWALK N  | 20,000                | 4,455,680             |                        |                           |
| 200                | 90           | PUBLIC WORKS | 20          | CI  | 99234                       | FORTOLA OR-PEDESTRIAN OVE  | 379,100               | 4,834,780             |                        |                           |
| 200                | 90           | PUBLIC WORKS | 20          | CI  | 99235                       | RESURFACE FAU STREETS      | 600,000               | 5,434,780             |                        |                           |
| 200                | 90           | PUBLIC WORKS | 20          | CI  | 99236                       | VAR LOC-PAVEMENT RENOVATI  | 500,000               | 5,934,780             |                        |                           |
| 200                | 90           | PUBLIC WORKS | 20          | CI  | 99237                       | VAR LOC-PAVEMENT RENOVATI  | 500,000               | 6,434,780             |                        |                           |
| 200                | 90           | PUBLIC WORKS | 20          | CI  | 99238                       | VAR LOC-CENTER ISLAND MOD  | 100,000               | 6,534,780             |                        |                           |
| 200                | 90           | PUBLIC WORKS | 20          | CI  | 99239                       | VAR LOC-PAVEMENT RENOVATI  | 500,000               | 7,034,780             |                        |                           |
| 200                | 90           | PUBLIC WORKS | 20          | CI  | 99240                       | TFC SIGNAL REPLACEMENT-PR  | 1,000,000             | 8,034,780             |                        |                           |
| 200                | 90           | PUBLIC WORKS | 20          | CI  | 99241                       | SUNSET OLVD-IRRIGATION MA  | 242,000               | 8,276,780             |                        |                           |
| 200                | 90           | PUBLIC WORKS | 20          | CI  | 99243                       | CRESTMONT OR-ROCKFALL BAR  | 21,500                | 8,298,280             |                        |                           |
| 200                | 90           | PUBLIC WORKS | 20          | CI  | 99244                       | BOSWORTH ST-SAFETY IMPROV  | 280,000               | 8,578,280             |                        |                           |
| 200                | 90           | PUBLIC WORKS | 20          | CI  | 99245                       | MANSSELL ST-AUTO LANE SPIN | 396,000               | 8,974,280             |                        |                           |
| 200                | 90           | PUBLIC WORKS | 20          | CI  | 99246                       | VAR LOC-REHAB IRRIGATION   | 669,000               | 9,643,280             |                        |                           |
| 200                | 90           | PUBLIC WORKS | 20          | CI  | 99247                       | VAR LOC-REPLACE INCAN ST   | 500,000               | 10,143,280            |                        |                           |

YEAR 2 TOTAL

10,143,280

\*\*\*\*\* YEAR 3 \*\*\*\*\*

|     |    |              |    |    |       |                           |           |           |  |  |
|-----|----|--------------|----|----|-------|---------------------------|-----------|-----------|--|--|
| 300 | 90 | PUBLIC WORKS | 30 | FM | 59314 | VAR LOC-TFC SIG REPLACEME | 1,000,000 | 1,000,000 |  |  |
| 300 | 90 | PUBLIC WORKS | 30 | CI | 99301 | VAR LOC TFC CONT DEVICES  | 50,000    | 1,050,000 |  |  |
| 300 | 90 | PUBLIC WORKS | 30 | CI | 99302 | VAR LCC TFC SIGNALS       | 100,000   | 1,150,000 |  |  |
| 300 | 90 | PUBLIC WORKS | 30 | CI | 99303 | ST LIGHT IMP-EXTENTIONS   | 50,000    | 1,200,000 |  |  |
| 300 | 90 | PUBLIC WORKS | 30 | CI | 99309 | FWHA GRANT PROJECTS       | 60,000    | 1,260,000 |  |  |
| 300 | 90 | PUBLIC WORKS | 30 | CI | 99315 | VAR SAFETY PROBLEM LOC-SI | 80,000    | 1,340,000 |  |  |
| 300 | 90 | PUBLIC WORKS | 30 | CI | 99316 | VAR LOC-TFC SIGNALS AND C | 200,000   | 1,540,000 |  |  |
| 300 | 90 | PUBLIC WORKS | 30 | CI | 99317 | VAR LOC-MCOIFY TFC SIGNAL | 160,000   | 1,700,000 |  |  |
| 300 | 90 | PUBLIC WORKS | 30 | CI | 99318 | VAR LOC-BIKEWAY PROGRAM   | 25,000    | 1,725,000 |  |  |
| 300 | 90 | PUBLIC WORKS | 30 | CI | 99319 | TFC SIG VISIBILITY IMP (S | 200,000   | 1,925,000 |  |  |
| 300 | 90 | PUBLIC WORKS | 30 | CI | 99320 | VAR LCC-RAISEO REFLECT PA | 100,000   | 2,025,000 |  |  |
| 300 | 90 | PUBLIC WORKS | 30 | CI | 99321 | VAR LOC-TFC SIG INTERCONH | 200,000   | 2,225,000 |  |  |
| 300 | 90 | PUBLIC WORKS | 30 | CI | 99323 | JUNIFERO SEPRA-SIDEWALK N | 400,000   | 2,625,000 |  |  |
| 300 | 90 | PUBLIC WORKS | 30 | CI | 99324 | TRIND ST-MEDIAN ISLAND CO | 1,000,000 | 3,625,000 |  |  |

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FUND: 02091 SPECIAL GAS TAX STREET IMPROVEMENT

| CIAC RESP<br>PRI DEPT DEPT TITLE | DEPT<br>PRI CIP | PROJECT/WORKPHASE<br>NUMBER TITLE | DEPARTMENT<br>REQUEST | CUMULATIVE<br>REQUEST | MAYOR'S<br>RECOMMENDED | CUMULATIVE<br>RECOMMENDED |
|----------------------------------|-----------------|-----------------------------------|-----------------------|-----------------------|------------------------|---------------------------|
| ***** YEAR 3 *****               |                 |                                   |                       |                       |                        |                           |
| 300 90 PUBLIC WORKS              | 30 CI           | 99325 RESURFACE FAU STREETS       | 600,000               | 4,225,000             |                        |                           |
| 300 90 PUBLIC WORKS              | 30 CI           | 99326 VAR LOC-PAVEMENT RENOVATI   | 500,000               | 4,725,000             |                        |                           |
| 300 90 PUBLIC WORKS              | 30 CI           | 99327 VAR LOC-PAVEMENT RENOVATI   | 500,000               | 5,225,000             |                        |                           |
| 300 90 PUBLIC WORKS              | 30 CI           | 99328 VAR LOC-PAVEMENT RENOVATI   | 500,000               | 5,725,000             |                        |                           |
| 300 90 PUBLIC WORKS              | 30 CI           | 99329 TFC SIGNAL REPLACEMENT-PR   | 1,000,000             | 6,725,000             |                        |                           |
| 300 90 PUBLIC WORKS              | 30 CI           | 99330 SUNSET BLVD-IRRIGATION MA   | 455,000               | 7,181,000             |                        |                           |
| 300 90 PUBLIC WORKS              | 30 CI           | 99331 CAHOLESTICK PK-ACCESS SIG   | 500,000               | 7,681,000             |                        |                           |
| 300 90 PUBLIC WORKS              | 30 CI           | 99332 VAR LOC-REPLACE INCAN ST    | 500,000               | 8,181,000             |                        |                           |
| YEAR 3 TOTAL                     |                 |                                   |                       | 8,181,000             |                        |                           |
| ***** YEAR 4 *****               |                 |                                   |                       |                       |                        |                           |
| 400 90 PUBLIC WORKS              | 40 CI           | 99401 VAR LOC TFC CONT DEVICES    | 50,000                | 50,000                |                        |                           |
| 400 90 PUBLIC WORKS              | 40 CI           | 99402 VAR LOC TFC SIGNALS         | 100,000               | 150,000               |                        |                           |
| 400 90 PUBLIC WORKS              | 40 CI           | 99403 ST LIGHT IMP-EXTENTIONS     | 50,000                | 200,000               |                        |                           |
| 400 90 PUBLIC WORKS              | 40 CI           | 99414 VAR SAFETY PROBLEM LOC-SI   | 90,000                | 290,000               |                        |                           |
| 400 90 PUBLIC WORKS              | 40 CI           | 99415 VAR LOC-TFC SIGNALS AND C   | 200,000               | 490,000               |                        |                           |
| 400 90 PUBLIC WORKS              | 40 CI           | 99416 VAR LOC-MODIFY TFC SIGNAL   | 160,000               | 650,000               |                        |                           |
| 400 90 PUBLIC WORKS              | 40 CI           | 99417 VAR LOC-BIKWAY PROGRAM      | 25,000                | 675,000               |                        |                           |
| 400 90 PUBLIC WORKS              | 40 CI           | 99418 TFC SIG VISIBILITY IMP (S   | 200,000               | 875,000               |                        |                           |
| 400 90 PUBLIC WORKS              | 40 CI           | 99419 VAR LOC-RAISED REFLECT PA   | 100,000               | 975,000               |                        |                           |
| 400 90 PUBLIC WORKS              | 40 CI           | 99420 VAR LOC-TFC SIG INTERCONN   | 200,000               | 1,175,000             |                        |                           |
| 400 90 PUBLIC WORKS              | 40 CI           | 99421 THIRO ST-MEOIAN ISLAND CO   | 1,000,000             | 2,175,000             |                        |                           |
| 400 90 PUBLIC WORKS              | 40 CI           | 99424 RESURFACE FAU STREETS       | 600,000               | 2,775,000             |                        |                           |
| 400 90 PUBLIC WORKS              | 40 CI           | 99425 VAR LOC-PAVEMENT RENOVATI   | 500,000               | 3,275,000             |                        |                           |
| 400 90 PUBLIC WORKS              | 40 CI           | 99426 VAR LOC-PAVEMENT RENOVATI   | 500,000               | 3,775,000             |                        |                           |
| 400 90 PUBLIC WORKS              | 40 CI           | 99427 VAR LOC-PAVEMENT RENOVATI   | 500,000               | 4,275,000             |                        |                           |
| 400 90 PUBLIC WORKS              | 40 CI           | 99428 TFC SIGNAL REPLACEMENT-PR   | 1,000,000             | 5,275,000             |                        |                           |
| 400 90 PUBLIC WORKS              | 40 CI           | 99429 VAR LOC-REPLACE INCAN ST    | 500,000               | 5,775,000             |                        |                           |
| YEAR 4 TOTAL                     |                 |                                   |                       | 5,775,000             |                        |                           |
| ***** YEAR 5 *****               |                 |                                   |                       |                       |                        |                           |
| 500 90 PUBLIC WORKS              | 50 FM           | 99502 VAR LOC-TFC SIG REPLACEME   | 1,000,000             | 1,000,000             |                        |                           |
| 500 90 PUBLIC WORKS              | 50 CI           | 99501 VAR LOC TFC CONT DEVICES    | 60,000                | 1,060,000             |                        |                           |
| 500 90 PUBLIC WORKS              | 50 CI           | 99502 VAR LOC TFC SIGNALS         | 100,000               | 1,160,000             |                        |                           |
| 500 90 PUBLIC WORKS              | 50 CI           | 99503 ST LIGHT IMP-EXTENTIONS     | 50,000                | 1,210,000             |                        |                           |
| 500 90 PUBLIC WORKS              | 50 CI           | 99512 VAR SAFETY PROBLEM LOC-SI   | 90,000                | 1,300,000             |                        |                           |
| 500 90 PUBLIC WORKS              | 50 CI           | 99513 VAR LOC-TFC SIGNALS AND C   | 200,000               | 1,500,000             |                        |                           |
| 500 90 PUBLIC WORKS              | 50 CI           | 99514 VAR LOC-MODIFY TFC SIGNAL   | 160,000               | 1,660,000             |                        |                           |
| 500 90 PUBLIC WORKS              | 50 CI           | 99515 VAR LOC-BIKWAY PROGRAM      | 25,000                | 1,685,000             |                        |                           |
| 500 90 PUBLIC WORKS              | 50 CI           | 99516 VAR LOC-RAISED REFLECT PA   | 100,000               | 1,785,000             |                        |                           |
| 500 90 PUBLIC WORKS              | 50 CI           | 99517 VAR LOC-TFC SIG INTERCONN   | 200,000               | 1,985,000             |                        |                           |
| 500 90 PUBLIC WORKS              | 50 CI           | 99518 THIRO ST-MEOIAN ISLAND CO   | 1,000,000             | 2,985,000             |                        |                           |
| 500 90 PUBLIC WORKS              | 50 CI           | 99519 RESURFACE FAU STREETS       | 600,000               | 3,585,000             |                        |                           |
| 500 90 PUBLIC WORKS              | 50 CI           | 99520 VAR LOC-PAVEMENT RENOVATI   | 500,000               | 4,085,000             |                        |                           |
| 500 90 PUBLIC WORKS              | 50 CI           | 99521 TFC SIG VISIBILITY IMPROV   | 200,000               | 4,285,000             |                        |                           |



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FUND: 02091 SPECIAL GAS TAX STREET IMPROVEMENT

| CIAC RESP<br>PRI DEPT DEPT TITLE | DEPT<br>PRI CIP | PROJECT/WORKPHASE<br>NUMBER TITLE | DEPARTMENT<br>REQUEST | CUMULATIVE<br>REQUEST | MAYOR'S<br>RECOMMENDED | CUMULATIVE<br>RECOMMENDED |
|----------------------------------|-----------------|-----------------------------------|-----------------------|-----------------------|------------------------|---------------------------|
| ***** YEAR 5 *****               |                 |                                   |                       |                       |                        |                           |
| 500 90 PUBLIC WORKS              | 50 CI           | 99522 FWHA GRANT PROJECTS         | 60,000                | 4,345,000             |                        |                           |
| 500 90 PUBLIC WORKS              | 50 CI           | 99523 VAR LOC-PAVEMENT RENOVATI   | 500,000               | 4,845,000             |                        |                           |
| 500 90 PUBLIC WORKS              | 50 CI           | 99524 VAR LOC-PAVEMENT RENOVATI   | 500,000               | 5,345,000             |                        |                           |
| 500 90 PUBLIC WORKS              | 50 CI           | 99525 TFC SIGNAL REPLACEMENT-PR   | 1,000,000             | 6,345,000             |                        |                           |
| 500 90 PUBLIC WORKS              | 50 CI           | 99526 VAR LOC-REPLACE INCAN ST    | 500,000               | 6,845,000             |                        |                           |
| 500 90 PUBLIC WORKS              | 50 CI           | 99527 ISLAIS CK/280-INTERCHANGE   | 50,000                | 6,895,000             |                        |                           |
| YEAR 5 TOTAL                     |                 |                                   |                       | 6,895,000             |                        |                           |
| ***** YEAR 6 *****               |                 |                                   |                       |                       |                        |                           |
| 600 90 PUBLIC WORKS              | 60 FM           | 99602 VAR LOC-TFC SIG REPLACEMENT | 1,000,000             | 1,000,000             |                        |                           |
| 600 90 PUBLIC WORKS              | 60 CI           | 99601 VAR LOC TFC CONT DEVICES    | 60,000                | 1,060,000             |                        |                           |
| 600 90 PUBLIC WORKS              | 60 CI           | 99602 VAR LOC TFC SIGNALS         | 100,000               | 1,160,000             |                        |                           |
| 600 90 PUBLIC WORKS              | 60 CI           | 99603 ST LIGHT IMP-EXTENSIONS     | 50,000                | 1,210,000             |                        |                           |
| 600 90 PUBLIC WORKS              | 60 CI           | 99611 VAR SAFETY PROBLEM LOC-SI   | 90,000                | 1,300,000             |                        |                           |
| 600 90 PUBLIC WORKS              | 60 CI           | 99612 VAR LOC-TFC SIGNALS AND C   | 200,000               | 1,500,000             |                        |                           |
| 600 90 PUBLIC WORKS              | 60 CI           | 99613 VAR LOC-MODIFY TFC SIGNAL   | 160,000               | 1,660,000             |                        |                           |
| 600 90 PUBLIC WORKS              | 60 CI           | 99614 VAR LOC-BIKWAY PROGRAM      | 25,000                | 1,685,000             |                        |                           |
| 600 90 PUBLIC WORKS              | 60 CI           | 99615 VAR LOC-PAISEO REFLECT PA   | 100,000               | 1,785,000             |                        |                           |
| 600 90 PUBLIC WORKS              | 60 CI           | 99616 THIRO ST-MOIAN ISLAND CO    | 1,000,000             | 2,785,000             |                        |                           |
| 600 90 PUBLIC WORKS              | 60 CI           | 99618 RESURFACE FAU STREETS       | 600,000               | 3,385,000             |                        |                           |
| 600 90 PUBLIC WORKS              | 60 CI           | 99619 VAR LOC-PAVEMENT RENOVATI   | 500,000               | 3,885,000             |                        |                           |
| 600 90 PUBLIC WORKS              | 60 CI           | 99620 TFC SIG VISIBILITY IMPROV   | 200,000               | 4,085,000             |                        |                           |
| 600 90 PUBLIC WORKS              | 60 CI           | 99621 VAR LOC-PAVEMENT RENOVATI   | 500,000               | 4,585,000             |                        |                           |
| 600 90 PUBLIC WORKS              | 60 CI           | 99622 VAR LOC-PAVEMENT RENOVATI   | 500,000               | 5,085,000             |                        |                           |
| 600 90 PUBLIC WORKS              | 60 CI           | 99623 TFC SIGNAL REPLACEMENT-PR   | 1,000,000             | 6,085,000             |                        |                           |
| 600 90 PUBLIC WORKS              | 60 CI           | 99624 VAR LOC-REPLACE INCAN ST    | 500,000               | 6,585,000             |                        |                           |
| 600 90 PUBLIC WORKS              | 60 CI           | 99625 ISLAIS CK/280-INTERCHANGE   | 25,000                | 6,610,000             |                        |                           |
| YEAR 6 TOTAL                     |                 |                                   |                       | 6,610,000             |                        |                           |

FUND: 02221 OPEN SPACE AND PARK RENOVATION

| CIAC RESP<br>PRI DEPT DEPT TITLE | DEPT<br>PRI CIP | PROJECT/WORKPHASE<br>NUMBER TITLE | DEPARTMENT<br>REQUEST | CUMULATIVE<br>REQUEST | MAYOR'S<br>RECOMMENDED | CUMULATIVE<br>RECOMMENDED |
|----------------------------------|-----------------|-----------------------------------|-----------------------|-----------------------|------------------------|---------------------------|
| ***** YEAR 1 *****               |                 |                                   |                       |                       |                        |                           |
| 101 42 RECREATION AND PARK COMMI | 01 FM           | 20001 VAR LOC-REHAB               | 1,937,500             | 1,937,500             | 1,937,500              | 1,937,500                 |
| 102 42 RECREATION AND PARK COMMI | 02 CI           | 60601 HIGH NEED AREAS             | 2,500,000             | 4,437,500             | 2,500,000              | 4,437,500                 |
| 103 42 RECREATION AND PARK COMMI | 03 CI           | 60701 WTRFRNT-HZLTP-OTHER         | 1,375,000             | 5,812,500             | 1,375,000              | 5,812,500                 |
| YEAR 1 TOTAL                     |                 |                                   |                       | 5,812,500             |                        | 5,812,500                 |

REPORT #700

CITY AND COUNTY OF SAN FRANCISCO  
CAPITAL BUDGET BY CIAC PRIORITY  
FISCAL YEAR 1984-85

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FUND: 02222 CANDLESTICK PARK

| CIAC RESP<br>PRI   | DEPT<br>DEPT TITLE           | DEPT<br>PRI | CIP | PROJECT/HOOKPHASE<br>NUMBER TITLE | DEPARTMENT<br>REQUEST | CUMULATIVE<br>REQUEST | MAYOR'S<br>RECOMMENDSO | CUMULATIVE<br>RECOMMENDED |
|--------------------|------------------------------|-------------|-----|-----------------------------------|-----------------------|-----------------------|------------------------|---------------------------|
| ***** YEAR 1 ***** |                              |             |     |                                   |                       |                       |                        |                           |
| 101                | 42 RECREATION AND PARK COMMI | 01          | FM  | 20001 MISC FAC MAINT PROJ         | 480,000               | 480,000               | 480,000                | 480,000                   |
| 102                | 42 RECREATION AND PARK COMMI | 02          | CI  | 60001 INSP/MAINT PROG             | 30,000                | 510,000               | 30,000                 | 510,000                   |
| 103                | 42 RECREATION AND PARK COMMI | 03          | FM  | 21401 LIGHT TOWERS                | 73,000                | 583,000               | 73,000                 | 583,000                   |
| 104                | 42 RECREATION AND PARK COMMI | 04          | FM  | 20101 PARKING LOT REPAVE          | 106,500               | 689,500               | 106,500                | 689,500                   |
| YEAR 1 TOTAL       |                              |             |     |                                   |                       | 689,500               |                        | 689,500                   |
| ***** YEAR 2 ***** |                              |             |     |                                   |                       |                       |                        |                           |
| 200                | 42 RECREATION AND PARK COMMI | 20          | FM  | 59201 SOUND SYSTEM REPLACEMENT    | 400,000               | 400,000               |                        |                           |
| 200                | 42 RECREATION AND PARK COMMI | 20          | FM  | 59202 MISC FAC MAINT PROJ         | 200,000               | 600,000               |                        |                           |
| 200                | 42 RECREATION AND PARK COMMI | 20          | FM  | 59203 PARKING LOT REPAVING        | 106,500               | 706,500               |                        |                           |
| 200                | 42 RECREATION AND PARK COMMI | 20          | CI  | 99201 STRUCTURAL COMPONENTS PRO   | 30,000                | 736,500               |                        |                           |
| YEAR 2 TOTAL       |                              |             |     |                                   |                       | 736,500               |                        |                           |
| ***** YEAR 3 ***** |                              |             |     |                                   |                       |                       |                        |                           |
| 300                | 42 RECREATION AND PARK COMMI | 30          | FM  | 59204 LIGHTING TOWERS             | 30,000                | 30,000                |                        |                           |
| 300                | 42 RECREATION AND PARK COMMI | 30          | FM  | 59301 MISC FAC MAINT PROJ         | 200,000               | 230,000               |                        |                           |
| 300                | 42 RECREATION AND PARK COMMI | 30          | FM  | 59302 PARKING LOT REPAVING        | 106,500               | 336,500               |                        |                           |
| 300                | 42 RECREATION AND PARK COMMI | 30          | FM  | 59303 LIGHTING TOWERS             | 30,000                | 366,500               |                        |                           |
| 300                | 42 RECREATION AND PARK COMMI | 30          | CI  | 99301 STRUCTURAL COMPONENTS PRO   | 30,000                | 396,500               |                        |                           |
| YEAR 3 TOTAL       |                              |             |     |                                   |                       | 396,500               |                        |                           |
| ***** YEAR 4 ***** |                              |             |     |                                   |                       |                       |                        |                           |
| 400                | 42 RECREATION AND PARK COMMI | 40          | FM  | 59401 MISC FAC MAINT PROJ         | 200,000               | 200,000               |                        |                           |
| 400                | 42 RECREATION AND PARK COMMI | 40          | FM  | 59402 PARKING LOT REPAVING        | 106,500               | 306,500               |                        |                           |
| YEAR 4 TOTAL       |                              |             |     |                                   |                       | 306,500               |                        |                           |
| ***** YEAR 5 ***** |                              |             |     |                                   |                       |                       |                        |                           |
| 500                | 42 RECREATION AND PARK COMMI | 50          | FM  | 59501 MISC FAC MAINT PROJ         | 200,000               | 200,000               |                        |                           |
| 500                | 42 RECREATION AND PARK COMMI | 50          | FM  | 59502 PARKING LOT REPAVING        | 106,500               | 306,500               |                        |                           |
| YEAR 5 TOTAL       |                              |             |     |                                   |                       | 306,500               |                        |                           |
| ***** YEAR 6 ***** |                              |             |     |                                   |                       |                       |                        |                           |
| 600                | 42 RECREATION AND PARK COMMI | 60          | FM  | 59601 MISC FAC MAINT PROJ         | 200,000               | 200,000               |                        |                           |
| 600                | 42 RECREATION AND PARK COMMI | 60          | FM  | 59602 PARKING LOT REPAVING        | 106,500               | 306,500               |                        |                           |
| YEAR 6 TOTAL       |                              |             |     |                                   |                       | 306,500               |                        |                           |

REPORT #7B0

CITY AND COUNTY OF SAN FRANCISCO  
CAPITAL BUDGET BY CIAC PRIORITY  
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FUND: 02224 MARINA YACHT HARBOR

| CIAC RESP<br>PRI   | DEPT<br>DEPT | DEPT TITLE                | DEPT<br>PRI | CIP | PROJECT/WORKPHASE<br>NUMBER | TITLE               | DEPARTMENT<br>REQUEST | CUMULATIVE<br>REQUEST | MAYOR'S<br>RECOMMENDED | CUMULATIVE<br>RECOMMENDED |
|--------------------|--------------|---------------------------|-------------|-----|-----------------------------|---------------------|-----------------------|-----------------------|------------------------|---------------------------|
| ***** YEAR 1 ***** |              |                           |             |     |                             |                     |                       |                       |                        |                           |
| 101                | 42           | RECREATION AND PARK COMMI | 01          | FM  | 20301                       | MISC FAC MAINT PROJ | 70,000                | 70,000                | 70,000                 | 70,000                    |
| 102                | 42           | RECREATION AND PARK COMMI | 02          | FM  | 20001                       | SEAWALL STABILIZE   | 170,000               | 240,000               | 170,000                | 240,000                   |
| YEAR 1 TOTAL       |              |                           |             |     |                             |                     |                       | 240,000               |                        | 240,000                   |
| ***** YEAR 2 ***** |              |                           |             |     |                             |                     |                       |                       |                        |                           |
| 200                | 42           | RECREATION AND PARK COMMI | 20          | FM  | 59201                       | MISC FAC MAINT PROJ | 50,000                | 50,000                |                        |                           |
| 200                | 42           | RECREATION AND PARK COMMI | 20          | FM  | 59202                       | BREAKWATER REPAIR   | 300,000               | 350,000               |                        |                           |
| 200                | 42           | RECREATION AND PARK COMMI | 20          | FM  | 59203                       | REPLACE BERTHS      | 275,000               | 625,000               |                        |                           |
| YEAR 2 TOTAL       |              |                           |             |     |                             |                     |                       | 625,000               |                        |                           |
| ***** YEAR 3 ***** |              |                           |             |     |                             |                     |                       |                       |                        |                           |
| 300                | 42           | RECREATION AND PARK COMMI | 30          | FM  | 59301                       | MISC FAC MAINT PROJ | 50,000                | 50,000                |                        |                           |
| YEAR 3 TOTAL       |              |                           |             |     |                             |                     |                       | 50,000                |                        |                           |
| ***** YEAR 4 ***** |              |                           |             |     |                             |                     |                       |                       |                        |                           |
| 400                | 42           | RECREATION AND PARK COMMI | 40          | FM  | 59401                       | MISC FAC MAINT PROJ | 50,000                | 50,000                |                        |                           |
| YEAR 4 TOTAL       |              |                           |             |     |                             |                     |                       | 50,000                |                        |                           |
| ***** YEAR 5 ***** |              |                           |             |     |                             |                     |                       |                       |                        |                           |
| 500                | 42           | RECREATION AND PARK COMMI | 50          | FM  | 59501                       | MISC FAC MAINT PROJ | 50,000                | 50,000                |                        |                           |
| YEAR 5 TOTAL       |              |                           |             |     |                             |                     |                       | 50,000                |                        |                           |
| ***** YEAR 6 ***** |              |                           |             |     |                             |                     |                       |                       |                        |                           |
| 600                | 42           | RECREATION AND PARK COMMI | 60          | FM  | 59601                       | MISC FAC MAINT PROJ | 50,000                | 50,000                |                        |                           |
| YEAR 6 TOTAL       |              |                           |             |     |                             |                     |                       | 50,000                |                        |                           |

REPORT 0780

CITY AND COUNTY OF SAN FRANCISCO  
CAPITAL BUDGET BY CIAC PRIORITY  
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FUND: 02229 SPECIAL REC. &amp; PARK REVENUE FUND

| CIAC RESP<br>PRI   | DEPT<br>DEPT TITLE           | DEPT<br>PRI | CIP | PROJECT/WORKPHASE<br>NUMBER | TITLE                     | DEPARTMENT<br>REQUEST | CUMULATIVE<br>REQUEST | MAYOR'S<br>RECOMMENDED | CUMULATIVE<br>RECOMMENDED |
|--------------------|------------------------------|-------------|-----|-----------------------------|---------------------------|-----------------------|-----------------------|------------------------|---------------------------|
| ***** YEAR 1 ***** |                              |             |     |                             |                           |                       |                       |                        |                           |
| 101                | 42 RECREATION AND PARK COMMI | 01          | FM  | 20201                       | MATHER-FAC MAINT          | 115,000               | 115,000               | 115,000                | 115,000                   |
| 102                | 42 RECREATION AND PARK COMMI | 02          | FM  | 21201                       | GOLF-MISC FAC MAINT       | 50,000                | 165,000               | 50,000                 | 165,000                   |
| YEAR 1 TOTAL       |                              |             |     |                             |                           |                       | 165,000               |                        | 165,000                   |
| ***** YEAR 2 ***** |                              |             |     |                             |                           |                       |                       |                        |                           |
| 200                | 42 RECREATION AND PARK COMMI | 20          | FM  | 59203                       | LAKE MERCED BOATHSE-REHAO | 23,000                | 23,000                |                        |                           |
| 200                | 42 RECREATION AND PARK COMMI | 20          | FM  | 59206                       | UNION SQ-VENTILATION SYS  | 22,000                | 45,000                |                        |                           |
| 200                | 42 RECREATION AND PARK COMMI | 20          | FM  | 59200                       | MATHER-MISC FAC MAINT     | 100,000               | 145,000               |                        |                           |
| 200                | 42 RECREATION AND PARK COMMI | 20          | FM  | 59209                       | GOLF COURSES-MISC FAC MAI | 50,000                | 195,000               |                        |                           |
| YEAR 2 TOTAL       |                              |             |     |                             |                           |                       | 195,000               |                        |                           |
| ***** YEAR 3 ***** |                              |             |     |                             |                           |                       |                       |                        |                           |
| 300                | 42 RECREATION AND PARK COMMI | 30          | FM  | 59304                       | MATHER-MISC FAC MAINT     | 100,000               | 100,000               |                        |                           |
| 300                | 42 RECREATION AND PARK COMMI | 30          | FM  | 59305                       | UNION SQ-VENTILATION SYS  | 50,000                | 150,000               |                        |                           |
| YEAR 3 TOTAL       |                              |             |     |                             |                           |                       | 150,000               |                        |                           |
| ***** YEAR 4 ***** |                              |             |     |                             |                           |                       |                       |                        |                           |
| 400                | 42 RECREATION AND PARK COMMI | 40          | FM  | 59402                       | MATHER-MISC FAC MAINT     | 100,000               | 100,000               |                        |                           |
| 400                | 42 RECREATION AND PARK COMMI | 40          | FM  | 59403                       | GOLF COURSES-MISC FAC MAI | 60,000                | 160,000               |                        |                           |
| YEAR 4 TOTAL       |                              |             |     |                             |                           |                       | 160,000               |                        |                           |
| ***** YEAR 5 ***** |                              |             |     |                             |                           |                       |                       |                        |                           |
| 500                | 42 RECREATION AND PARK COMMI | 50          | FM  | 59502                       | MATHER-MISC FAC MAINT     | 100,000               | 100,000               |                        |                           |
| 500                | 42 RECREATION AND PARK COMMI | 50          | FM  | 59503                       | GOLF COURSES-MISC FAC MAI | 60,000                | 160,000               |                        |                           |
| YEAR 5 TOTAL       |                              |             |     |                             |                           |                       | 160,000               |                        |                           |
| ***** YEAR 6 ***** |                              |             |     |                             |                           |                       |                       |                        |                           |
| 600                | 42 RECREATION AND PARK COMMI | 60          | FM  | 59602                       | MATHER-MISC FAC MAINT     | 100,000               | 100,000               |                        |                           |
| 600                | 42 RECREATION AND PARK COMMI | 60          | FM  | 59603                       | GOLF COURSES-MISC FAC MAI | 60,000                | 160,000               |                        |                           |
| YEAR 6 TOTAL       |                              |             |     |                             |                           |                       | 160,000               |                        |                           |

FUND: 02301 YERBA BUENA CENTER

| CIAC RESP<br>PRI   | DEPT<br>DEPT TITLE | DEPT<br>PRI | CIP | PROJECT/WORKPHASE<br>NUMBER | TITLE              | DEPARTMENT<br>REQUEST | CUMULATIVE<br>REQUEST | MAYOR'S<br>RECOMMENDED | CUMULATIVE<br>RECOMMENDED |
|--------------------|--------------------|-------------|-----|-----------------------------|--------------------|-----------------------|-----------------------|------------------------|---------------------------|
| ***** YEAR 1 ***** |                    |             |     |                             |                    |                       |                       |                        |                           |
| 101                | 70 CAO             | 01          | CI  | 70001                       | LOW INCOME HOUSING | 2,008,680             | 2,008,680             | 2,008,680              | 2,008,680                 |
| YEAR 1 TOTAL       |                    |             |     |                             |                    |                       | 2,008,680             |                        | 2,008,680                 |

REPORT #780

CITY AND COUNTY OF SAN FRANCISCO  
CAPITAL BUDGET BY CIAC PRIORITY  
FISCAL YEAR 1984-85

DATE: 05/12/84

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FUNO: 30001 AIRPORT OPERATING FUND

| CIAC RESP<br>PRI   | OEPT<br>OEPT TITLE | OEPT<br>PRI | CIP | PROJECT/WORKPHASE<br>NUMBER TITLE | DEPARTMENT<br>REQUEST | CUMULATIVE<br>REQUEST | MAYOR'S<br>RECOMMENDED | CUMULATIVE<br>RECOMMENDED |
|--------------------|--------------------|-------------|-----|-----------------------------------|-----------------------|-----------------------|------------------------|---------------------------|
| ***** YEAR 1 ***** |                    |             |     |                                   |                       |                       |                        |                           |
| 100                | 27 AIRPORT         | 10          | FM  | 20401 MISC FACILITIES MAINT PRO   | 200,000               | 200,000               | 200,000                | 200,000                   |
| 100                | 27 AIRPORT         | 10          | FM  | 20601 PAVEMENT RECONSTRUCTION     | 100,000               | 300,000               | 100,000                | 300,000                   |
| 100                | 27 AIRPORT         | 10          | FM  | 20701 EMERGENCY REPAIRS           | 100,000               | 400,000               | 100,000                | 400,000                   |
| 100                | 27 AIRPORT         | 10          | FM  | 20901 PAINT TERMINALS             | 100,000               | 500,000               | 100,000                | 500,000                   |
| 100                | 27 AIRPORT         | 10          | FM  | 21101 ANNUAL TULE OREGING         | 50,000                | 550,000               | 50,000                 | 550,000                   |
| 100                | 27 AIRPORT         | 10          | FM  | 21201 ELECTRICAL SYSTEM MAINTEN   | 50,000                | 600,000               | 50,000                 | 600,000                   |
| 100                | 27 AIRPORT         | 10          | FM  | 21501 EMERGENCY ROOF REPAIRS      | 50,000                | 650,000               | 50,000                 | 650,000                   |
| 100                | 27 AIRPORT         | 10          | FM  | 21601 SECURITY FENCE/GUARD RAIL   | 50,000                | 700,000               | 50,000                 | 700,000                   |
| 100                | 27 AIRPORT         | 10          | FM  | 21701 MISCELLANEOUS DRAINAGE PU   | 110,000               | 810,000               | 110,000                | 810,000                   |
| 100                | 27 AIRPORT         | 10          | FM  | 22101 INTERDEPARTMENTAL WORK OR   | 110,000               | 920,000               | 110,000                | 920,000                   |
| 100                | 27 AIRPORT         | 10          | FM  | 22201 RELAMP TERMINAL LIGHT FIX   | 50,000                | 970,000               | 50,000                 | 970,000                   |
| 100                | 27 AIRPORT         | 10          | FM  | 22601 LIGHTS NORTH ACCESS ROAD    | 150,000               | 1,120,000             | 150,000                | 1,120,000                 |
| 100                | 27 AIRPORT         | 10          | FM  | 22701 LOOP MAJOR POWER DISTRIBU   | 150,000               | 1,270,000             | 150,000                | 1,270,000                 |
| 100                | 27 AIRPORT         | 10          | FM  | 22801 PLANT DEWATERING SYSTEM     | 15,000                | 1,285,000             | 15,000                 | 1,285,000                 |
| 100                | 27 AIRPORT         | 10          | FM  | 22901 SAFETY RAILING REPLACEMENT  | 20,000                | 1,305,000             | 20,000                 | 1,305,000                 |
| 100                | 27 AIRPORT         | 10          | FM  | 23001 CARPET REPLACEMENT          | 20,000                | 1,325,000             | 20,000                 | 1,325,000                 |
| 100                | 27 AIRPORT         | 10          | FM  | 23101 SEA PLANE HARBOR-PIER DEM   | 60,000                | 1,385,000             | 60,000                 | 1,385,000                 |
| 100                | 27 AIRPORT         | 10          | FM  | 23201 INSTALL FLUSH STA. AIR VA   | 71,000                | 1,456,000             | 71,000                 | 1,456,000                 |
| YEAR 1 TOTAL       |                    |             |     |                                   |                       | 1,456,000             |                        | 1,456,000                 |
| ***** YEAR 2 ***** |                    |             |     |                                   |                       |                       |                        |                           |
| 200                | 27 AIRPORT         | 20          | FM  | 59201 PAVEMENT RECONSTRUCTION     | 100,000               | 100,000               |                        |                           |
| 200                | 27 AIRPORT         | 20          | FM  | 59202 MISC FAC MAINT PROJECTS     | 200,000               | 300,000               |                        |                           |
| 200                | 27 AIRPORT         | 20          | FM  | 59203 EMERGENCY PAVEMENT REPAIR   | 100,000               | 400,000               |                        |                           |
| 200                | 27 AIRPORT         | 20          | FM  | 59204 VARIOUS FACILITIES PAINT1   | 100,000               | 500,000               |                        |                           |
| 200                | 27 AIRPORT         | 20          | FM  | 59205 ELECTRICAL SYS MAINT        | 60,000                | 560,000               |                        |                           |
| 200                | 27 AIRPORT         | 20          | FM  | 59207 DRAINAGE PUMP STA MAINT     | 250,000               | 810,000               |                        |                           |
| 200                | 27 AIRPORT         | 20          | FM  | 59208 INTERDEPARTMENTAL WK OROE   | 110,000               | 920,000               |                        |                           |
| 200                | 27 AIRPORT         | 20          | FM  | 59209 ANNUAL TULE OREGING         | 50,000                | 970,000               |                        |                           |
| 200                | 27 AIRPORT         | 20          | FM  | 59210 RELAMP TERM LIGHT FIXTURE   | 55,000                | 1,025,000             |                        |                           |
| 200                | 27 AIRPORT         | 20          | FM  | 59211 EMERGENCY ROOF REPAIRS      | 75,000                | 1,100,000             |                        |                           |
| 200                | 27 AIRPORT         | 20          | FM  | 59212 SEC FENCING AND GUARDRAIL   | 50,000                | 1,150,000             |                        |                           |
| 200                | 27 AIRPORT         | 20          | FM  | 59214 SAFETY RAILING REPLACEMENT  | 20,000                | 1,170,000             |                        |                           |
| 200                | 27 AIRPORT         | 20          | FM  | 59215 CARPET REPLACEMENT          | 20,000                | 1,190,000             |                        |                           |
| 200                | 27 AIRPORT         | 20          | FM  | 59216 MAJOR FHP DIST SYSTEM LOO   | 150,000               | 1,340,000             |                        |                           |
| 200                | 27 AIRPORT         | 20          | FM  | 59217 NORTH ACCESS ROAD LIGHTIN   | 150,000               | 1,490,000             |                        |                           |
| YEAR 2 TOTAL       |                    |             |     |                                   |                       | 1,490,000             |                        |                           |
| ***** YEAR 3 ***** |                    |             |     |                                   |                       |                       |                        |                           |
| 300                | 27 AIRPORT         | 30          | FM  | 59301 PAVEMENT RECONSTRUCTION     | 100,000               | 100,000               |                        |                           |
| 300                | 27 AIRPORT         | 30          | FM  | 59302 MISC FAC MAINT PROJECTS     | 300,000               | 400,000               |                        |                           |
| 300                | 27 AIRPORT         | 30          | FM  | 59303 EMERGENCY PAVEMENT REPAIR   | 100,000               | 500,000               |                        |                           |
| 300                | 27 AIRPORT         | 30          | FM  | 59304 VARIOUS FACILITIES PAINT1   | 100,000               | 600,000               |                        |                           |
| 300                | 27 AIRPORT         | 30          | FM  | 59305 ELECTRICAL SYS MAINT        | 70,000                | 670,000               |                        |                           |
| 300                | 27 AIRPORT         | 30          | FM  | 59307 ANNUAL TULE OREGING         | 50,000                | 720,000               |                        |                           |



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REPORT #780

CITY AND COUNTY OF SAN FRANCISCO  
CAPITAL BUDGET BY CIAG PRIORITY  
FISCAL YEAR 1984-85

DATE: 05/12/84

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FUND: 30001 AIRPORT OPERATING FUND

| CIAG RESP<br>PRI   | DEPT<br>DEPT TITLE | DEPT<br>PRI | GIP | PROJECT/WORKPHASE<br>NUMBER TITLE | DEPARTMENT<br>REQUEST | CUMULATIVE<br>REQUEST | MAYOR'S<br>RECOMMENDED | CUMULATIVE<br>RECOMMENDED |
|--------------------|--------------------|-------------|-----|-----------------------------------|-----------------------|-----------------------|------------------------|---------------------------|
| ***** YEAR 3 ***** |                    |             |     |                                   |                       |                       |                        |                           |
| 300                | 27 AIRPORT         | 30          | FM  | 59308 DRAINAGE PUMP STA MAINT     | 200,000               | 920,000               |                        |                           |
| 300                | 27 AIRPORT         | 30          | FM  | 59309 EMERGENCY ROOF REPAIRS      | 100,000               | 1,020,000             |                        |                           |
| 300                | 27 AIRPORT         | 30          | FM  | 59310 SEC FENCING AND GUARDRAIL   | 50,000                | 1,070,000             |                        |                           |
| 300                | 27 AIRPORT         | 30          | FM  | 59311 INTERDEPARTMENTAL WK ORDE   | 110,000               | 1,180,000             |                        |                           |
| 300                | 27 AIRPORT         | 30          | FM  | 59312 RELAMP TERM LIGHT FIXTURE   | 60,000                | 1,240,000             |                        |                           |
| 300                | 27 AIRPORT         | 30          | FM  | 59314 SAFETY RAILING REPLACEMENT  | 20,000                | 1,260,000             |                        |                           |
| 300                | 27 AIRPORT         | 30          | FM  | 59315 CARPET REPLACEMENT          | 25,000                | 1,285,000             |                        |                           |
| 300                | 27 AIRPORT         | 30          | FM  | 59316 MAJOR PWR DIST SYSTEM LOO   | 150,000               | 1,435,000             |                        |                           |
| YEAR 3 TOTAL       |                    |             |     |                                   |                       | 1,435,000             |                        |                           |
| ***** YEAR 4 ***** |                    |             |     |                                   |                       |                       |                        |                           |
| 400                | 27 AIRPORT         | 40          | FM  | 59401 PAVEMENT RECONSTRUCTION     | 100,000               | 100,000               |                        |                           |
| 400                | 27 AIRPORT         | 40          | FM  | 59402 MISC FAC MAINT PROJECTS     | 350,000               | 450,000               |                        |                           |
| 400                | 27 AIRPORT         | 40          | FM  | 59403 EMERGENCY PAVEMENT REPAIR   | 110,000               | 560,000               |                        |                           |
| 400                | 27 AIRPORT         | 40          | FM  | 59404 VARIOUS FACILITIES PAINTING | 120,000               | 680,000               |                        |                           |
| 400                | 27 AIRPORT         | 40          | FM  | 59405 ELECTRICAL SYS MAINT        | 80,000                | 760,000               |                        |                           |
| 400                | 27 AIRPORT         | 40          | FM  | 59407 ANNUAL TULE DREDGING        | 60,000                | 820,000               |                        |                           |
| 400                | 27 AIRPORT         | 40          | FM  | 59408 DRAINAGE PUMP STA MAINT     | 250,000               | 1,070,000             |                        |                           |
| 400                | 27 AIRPORT         | 40          | FM  | 59409 EMERGENCY ROOF REPAIRS      | 100,000               | 1,170,000             |                        |                           |
| 400                | 27 AIRPORT         | 40          | FM  | 59410 SEC FENCING AND GUARDRAIL   | 50,000                | 1,220,000             |                        |                           |
| 400                | 27 AIRPORT         | 40          | FM  | 59411 INTERDEPARTMENTAL WK ORDE   | 130,000               | 1,350,000             |                        |                           |
| 400                | 27 AIRPORT         | 40          | FM  | 59412 RELAMP TERM LIGHT FIXTURE   | 70,000                | 1,420,000             |                        |                           |
| 400                | 27 AIRPORT         | 40          | FM  | 59414 CARPET REPLACEMENT          | 30,000                | 1,450,000             |                        |                           |
| 400                | 27 AIRPORT         | 40          | FM  | 59415 MAJOR PWR DIST SYSTEM LOO   | 200,000               | 1,650,000             |                        |                           |
| YEAR 4 TOTAL       |                    |             |     |                                   |                       | 1,650,000             |                        |                           |
| ***** YEAR 5 ***** |                    |             |     |                                   |                       |                       |                        |                           |
| 500                | 27 AIRPORT         | 50          | FM  | 59501 PAVEMENT RECONSTRUCTION     | 100,000               | 100,000               |                        |                           |
| 500                | 27 AIRPORT         | 50          | FM  | 59502 MISC FAC MAINT PROJECTS     | 400,000               | 500,000               |                        |                           |
| 500                | 27 AIRPORT         | 50          | FM  | 59503 EMERGENCY PAVEMENT REPAIR   | 120,000               | 620,000               |                        |                           |
| 500                | 27 AIRPORT         | 50          | FM  | 59504 VARIOUS FACILITIES PAINTING | 120,000               | 740,000               |                        |                           |
| 500                | 27 AIRPORT         | 50          | FM  | 59505 ELECTRICAL SYS MAINT        | 90,000                | 830,000               |                        |                           |
| 500                | 27 AIRPORT         | 50          | FM  | 59507 ANNUAL TULE DREDGING        | 70,000                | 900,000               |                        |                           |
| 500                | 27 AIRPORT         | 50          | FM  | 59508 DRAINAGE PUMP STA MAINT     | 300,000               | 1,200,000             |                        |                           |
| 500                | 27 AIRPORT         | 50          | FM  | 59509 EMERGENCY ROOF REPAIRS      | 100,000               | 1,300,000             |                        |                           |
| 500                | 27 AIRPORT         | 50          | FM  | 59510 SEC FENCING AND GUARDRAIL   | 50,000                | 1,350,000             |                        |                           |
| 500                | 27 AIRPORT         | 50          | FM  | 59511 INTERDEPARTMENTAL WK ORDE   | 150,000               | 1,500,000             |                        |                           |
| 500                | 27 AIRPORT         | 50          | FM  | 59512 RELAMP TERM LIGHT FIXTURE   | 80,000                | 1,580,000             |                        |                           |
| 500                | 27 AIRPORT         | 50          | FM  | 59514 CARPET REPLACEMENT          | 30,000                | 1,610,000             |                        |                           |
| 500                | 27 AIRPORT         | 50          | FM  | 59515 MAJOR PWR DIST SYSTEM LOO   | 250,000               | 1,860,000             |                        |                           |
| YEAR 5 TOTAL       |                    |             |     |                                   |                       | 1,860,000             |                        |                           |



REPORT #780

CITY AND COUNTY OF SAN FRANCISCO  
CAPITAL BUDGET BY CIAC PRIORITY  
FISCAL YEAR 1984-85

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FUNO: 30700 AIRPORT-CAPITAL IMPROVEMENT FO

| CIAC RESP<br>PRI   | DEPT | OEPT TITLE | OEPT<br>PRI | CIP | PROJECT/WORKPHASE<br>NUMBER TITLE | DEPARTMENT<br>REQUEST | CUMULATIVE<br>REQUEST | MAYOR'S<br>RECOMMENDED | CUMULATIVE<br>RECOMMENDED |
|--------------------|------|------------|-------------|-----|-----------------------------------|-----------------------|-----------------------|------------------------|---------------------------|
| ***** YEAR 1 ***** |      |            |             |     |                                   |                       |                       |                        |                           |
| 100                | 27   | AIRPORT    | 10          | CI  | 60001 UTILITY SYSTEMS IMPROVEME   | 490,000               | 490,000               | 490,000                | 490,000                   |
| 100                | 27   | AIRPORT    | 10          | CI  | 65001 AIRFIELD IMPROVEMENTS       | 945,000               | 1,435,000             | 945,000                | 1,435,000                 |
| 100                | 27   | AIRPORT    | 10          | CI  | 70001 PASSENGER TERMINAL IMPROV   | 860,000               | 2,295,000             | 860,000                | 2,295,000                 |
| 100                | 27   | AIRPORT    | 10          | CI  | 75001 GROUNDSDIDE IMPROVEMENTS    | 40,000                | 2,335,000             | 40,000                 | 2,335,000                 |
| 100                | 27   | AIRPORT    | 10          | CI  | 92501 AIRFIELD SUPPORT FACILITI   | 200,000               | 2,535,000             | 200,000                | 2,535,000                 |
| YEAR 1 TOTAL       |      |            |             |     |                                   |                       | 2,535,000             |                        | 2,535,000                 |
| ***** YEAR 2 ***** |      |            |             |     |                                   |                       |                       |                        |                           |
| 200                | 27   | AIRPORT    | 20          | CI  | 99201 AIRFIELD AREA IMPROVEMENT   | 1,171,280             | 1,171,280             |                        |                           |
| 200                | 27   | AIRPORT    | 20          | CI  | 99202 TEPMINAL AREA IMPROVEMENT   | 1,144,660             | 2,315,940             |                        |                           |
| 200                | 27   | AIRPORT    | 20          | CI  | 99203 GROUNDSDIDE AREA IMPROVEME  | 53,240                | 2,369,180             |                        |                           |
| 200                | 27   | AIRPORT    | 20          | CI  | 99204 UTILITY SYSTEM IMP          | 79,860                | 2,449,040             |                        |                           |
| 200                | 27   | AIRPORT    | 20          | CI  | 99205 AIRPORT SUPPORT FAC         | 212,000               | 2,661,040             |                        |                           |
| YEAR 2 TOTAL       |      |            |             |     |                                   |                       | 2,661,040             |                        |                           |
| ***** YEAR 3 ***** |      |            |             |     |                                   |                       |                       |                        |                           |
| 300                | 27   | AIRPORT    | 30          | CI  | 99301 AIRFIELD AREA IMPROVEMENT   | 1,229,800             | 1,229,800             |                        |                           |
| 300                | 27   | AIRPORT    | 30          | CI  | 99302 TERMINAL AREA IMPROVEMENT   | 1,201,850             | 2,431,650             |                        |                           |
| 300                | 27   | AIRPORT    | 30          | CI  | 99303 GROUNDSDIDE AREA IMPROVEME  | 55,900                | 2,487,550             |                        |                           |
| 300                | 27   | AIRPORT    | 30          | CI  | 99304 UTILITY SYSTEM IMP          | 83,850                | 2,571,400             |                        |                           |
| 300                | 27   | AIRPORT    | 30          | CI  | 99305 AIRPORT SUPPORT FAC         | 225,000               | 2,796,400             |                        |                           |
| YEAR 3 TOTAL       |      |            |             |     |                                   |                       | 2,796,400             |                        |                           |
| ***** YEAR 4 ***** |      |            |             |     |                                   |                       |                       |                        |                           |
| 400                | 27   | AIRPORT    | 40          | CI  | 99401 AIRFIELD AREA IMPROVEMENT   | 1,291,400             | 1,291,400             |                        |                           |
| 400                | 27   | AIRPORT    | 40          | CI  | 99402 TERMINAL AREA IMPROVEMENT   | 1,262,050             | 2,553,450             |                        |                           |
| 400                | 27   | AIRPORT    | 40          | CI  | 99403 GROUNDSDIDE AREA IMPROVEME  | 58,700                | 2,612,150             |                        |                           |
| 400                | 27   | AIRPORT    | 40          | CI  | 99404 UTILITY SYSTEM IMPC         | 88,050                | 2,700,200             |                        |                           |
| 400                | 27   | AIRPORT    | 40          | CI  | 99405 AIRPORT SUPPORT FAC         | 238,000               | 2,938,200             |                        |                           |
| YEAR 4 TOTAL       |      |            |             |     |                                   |                       | 2,938,200             |                        |                           |

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REPORT #780

CITY AND COUNTY OF SAN FRANCISCO  
CAPITAL BUDGET BY CIAC PRIORITY  
FISCAL YEAR 1984-85

DATE: 05/12/84

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FUND: 31001 MUNICIPAL RAILWAY OPERATING

| CIAC RESP<br>PRI DEPT DEPT TITLE | DEPT<br>PRI CIP | PROJECT/WORKPHASE<br>NUMBER TITLE | DEPARTMENT<br>REQUEST | CUMULATIVE<br>REQUEST | MAYOR'S<br>RECOMMENDED | CUMULATIVE<br>RECOMMENDED |
|----------------------------------|-----------------|-----------------------------------|-----------------------|-----------------------|------------------------|---------------------------|
| ***** YEAR 1 *****               |                 |                                   |                       |                       |                        |                           |
| 101 35 MUNICIPAL RAILWAY         | 01 FM           | 22501 MISC FAC MAINT PROJ         | 525,000               | 525,000               | 525,000                | 525,000                   |
| YEAR 1 TOTAL                     |                 |                                   |                       | 525,000               |                        | 525,000                   |
| ***** YEAR 2 *****               |                 |                                   |                       |                       |                        |                           |
| 200 35 MUNICIPAL RAILWAY         | 20 FM           | 59201 MISC FAC MAINT PROJ         | 600,000               | 600,000               |                        |                           |
| YEAR 2 TOTAL                     |                 |                                   |                       | 600,000               |                        |                           |
| ***** YEAR 3 *****               |                 |                                   |                       |                       |                        |                           |
| 300 35 MUNICIPAL RAILWAY         | 30 FM           | 59301 MISC FAC MAINT PROJ         | 600,000               | 600,000               |                        |                           |
| YEAR 3 TOTAL                     |                 |                                   |                       | 600,000               |                        |                           |
| ***** YEAR 4 *****               |                 |                                   |                       |                       |                        |                           |
| 400 35 MUNICIPAL RAILWAY         | 40 FM           | 59401 MISC FAC MAINT PROJ         | 600,000               | 600,000               |                        |                           |
| YEAR 4 TOTAL                     |                 |                                   |                       | 600,000               |                        |                           |
| ***** YEAR 5 *****               |                 |                                   |                       |                       |                        |                           |
| 500 35 MUNICIPAL RAILWAY         | 50 FM           | 59501 MISC FAC MAINT PROJ         | 600,000               | 600,000               |                        |                           |
| YEAR 5 TOTAL                     |                 |                                   |                       | 600,000               |                        |                           |
| ***** YEAR 6 *****               |                 |                                   |                       |                       |                        |                           |
| 600 35 MUNICIPAL RAILWAY         | 60 FM           | 59601 MISC FAC MAINT PROJ         | 600,000               | 600,000               |                        |                           |
| YEAR 6 TOTAL                     |                 |                                   |                       | 600,000               |                        |                           |

REPORT #780

CITY AND COUNTY OF SAN FRANCISCO  
CAPITAL BUDGET BY CIAC PRIORITY  
FISCAL YEAR 1984-85DATE: 05/12/84  
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FUND: 32001 WATER DEPT OPERATING FUND

| CIAC RESP<br>PRI   | DEPT | DEPT TITLE       | DEPT<br>PRI | CIP | PROJECT/WORKPHASE<br>NUMBER TITLE | DEPARTMENT<br>REQUEST | CUMULATIVE<br>REQUEST | MAYOR'S<br>RECOMMENDED | CUMULATIVE<br>RECOMMENDED |
|--------------------|------|------------------|-------------|-----|-----------------------------------|-----------------------|-----------------------|------------------------|---------------------------|
| ***** YEAR 1 ***** |      |                  |             |     |                                   |                       |                       |                        |                           |
| 101                | 47   | WATER DEPARTMENT | 01          | CI  | 66301 REPLACE WATER MAINS         | 4,000,000             | 4,000,000             | 4,000,000              | 4,000,000                 |
| 102                | 47   | WATER DEPARTMENT | 02          | CI  | 66001 RENEW WATER SERVICES        | 2,300,000             | 6,300,000             | 2,300,000              | 6,300,000                 |
| 103                | 47   | WATER DEPARTMENT | 03          | CI  | 60601 NEW FEEDER MAINS            | 1,300,000             | 7,600,000             | 1,300,000              | 7,600,000                 |
| 104                | 47   | WATER DEPARTMENT | 04          | CI  | 60201 NEW SVCS & METERS           | 730,000               | 8,330,000             | 730,000                | 8,330,000                 |
| 105                | 47   | WATER DEPARTMENT | 05          | CI  | 60101 NEW WATER MAINS             | 460,000               | 8,790,000             | 460,000                | 8,790,000                 |
| 106                | 47   | WATER DEPARTMENT | 06          | CI  | 60301 INSTALL GATE VALVES         | 126,000               | 8,916,000             | 126,000                | 8,916,000                 |
| 107                | 47   | WATER DEPARTMENT | 07          | CI  | 60401 P/L CATHODIC PROT           | 107,000               | 9,023,000             | 107,000                | 9,023,000                 |
| 108                | 47   | WATER DEPARTMENT | 08          | CI  | 66101 REL WATER MAINS             | 200,000               | 9,223,000             | 200,000                | 9,223,000                 |
| 109                | 47   | WATER DEPARTMENT | 09          | CI  | 66201 REL WATER SERVICES          | 130,000               | 9,353,000             | 130,000                | 9,353,000                 |
| 110                | 47   | WATER DEPARTMENT | 10          | FM  | 27901 BUILDING MAINTENANCE & RE   | 105,000               | 9,458,000             | 105,000                | 9,458,000                 |
| 111                | 47   | WATER DEPARTMENT | 11          | FM  | 28001 MAINTAIN ELECTRICAL EQUIP   | 25,000                | 9,483,000             | 25,000                 | 9,483,000                 |
| 112                | 47   | WATER DEPARTMENT | 12          | CI  | 60801 INST DRN & AIR VLVS         | 85,000                | 9,568,000             | 85,000                 | 9,568,000                 |
| 113                | 47   | WATER DEPARTMENT | 13          | CI  | 66601 GRADE-RESURF ROADS          | 32,000                | 9,600,000             | 32,000                 | 9,600,000                 |
| 114                | 47   | WATER DEPARTMENT | 14          | CI  | 68201 RECONST LINE VALVES         | 200,000               | 9,800,000             | 200,000                | 9,800,000                 |
| 115                | 47   | WATER DEPARTMENT | 15          | CI  | 60501 DEFINE R/W & PR LNS         | 160,000               | 9,960,000             | 160,000                | 9,960,000                 |
| 116                | 47   | WATER DEPARTMENT | 16          | CI  | 60701 EROSION CONTROL             | 37,000                | 9,997,000             | 37,000                 | 9,997,000                 |
| 117                | 47   | WATER DEPARTMENT | 17          | CI  | 60901 CONSTRUCT FENCES            | 106,000               | 10,103,000            | 106,000                | 10,103,000                |
| 118                | 47   | WATER DEPARTMENT | 18          | CI  | 61501 AUTOMATE VALVES             | 43,000                | 10,146,000            | 43,000                 | 10,146,000                |
| 119                | 47   | WATER DEPARTMENT | 19          | CI  | 69101 REPLACE CUSTOMER METER      | 80,000                | 10,226,000            | 80,000                 | 10,226,000                |
| 120                | 47   | WATER DEPARTMENT | 20          | CI  | 69201 REPL WOOD MTR BOX W LONC    | 30,000                | 10,256,000            | 30,000                 | 10,256,000                |
| 121                | 47   | WATER DEPARTMENT | 21          | CI  | 69301 SNL,S.AND-REPL CHK VLV WM   | 92,000                | 10,348,000            | 92,000                 | 10,348,000                |
| 122                | 47   | WATER DEPARTMENT | 22          | CI  | 69401 SNL-RLON,REST. LNDR/APP WT  | 15,000                | 10,363,000            | 15,000                 | 10,363,000                |
| 123                | 47   | WATER DEPARTMENT | 23          | CI  | 69501 S.AND-REPL.FLOCLTN CHANML   | 35,000                | 10,398,000            | 35,000                 | 10,398,000                |
| 124                | 47   | WATER DEPARTMENT | 24          | CI  | 69601 INST FLOW MTR,CHEM FOR CN   | 80,000                | 10,478,000            | 80,000                 | 10,478,000                |
| 125                | 47   | WATER DEPARTMENT | 25          | CI  | 69701 SUKOL, E FLTR PT-SLUDGE O   | 225,000               | 10,703,000            | 225,000                | 10,703,000                |
| 126                | 47   | WATER DEPARTMENT | 26          | FM  | 28101 PAINT PROTECT COATG-FLTR    | 50,000                | 10,753,000            | 50,000                 | 10,753,000                |
| 127                | 47   | WATER DEPARTMENT | 27          | CI  | 69801 ALAMEDA CK-SIPHON EROSN P   | 100,000               | 10,853,000            | 100,000                | 10,853,000                |
| 128                | 47   | WATER DEPARTMENT | 28          | CI  | 69901 44 IN CRYSTAL SPG PIPE TU   | 983,000               | 11,836,000            | 983,000                | 11,836,000                |
| 129                | 47   | WATER DEPARTMENT | 29          | FM  | 27601 42S MASON-REG & UNANTIC M   | 60,000                | 11,896,000            | 60,000                 | 11,896,000                |
| 130                | 47   | WATER DEPARTMENT | 30          | CI  | 70001 E. OMSTH-REPL BOPL 1,2 SU   | 197,000               | 12,093,000            | 197,000                | 12,093,000                |
| 131                | 47   | WATER DEPARTMENT | 31          | CI  | 70101 WTRSHO CHCK DM-REMY ALLUV   | 74,000                | 12,167,000            | 74,000                 | 12,167,000                |
| 132                | 47   | WATER DEPARTMENT | 32          | CI  | 70201 42S MASON-INSTALL AUTOMAT   | 275,000               | 12,442,000            | 275,000                | 12,442,000                |
| 133                | 47   | WATER DEPARTMENT | 33          | CI  | 70301 42S MASON-MOD 1 FL,UTIL,T   | 499,000               | 12,941,000            | 499,000                | 12,941,000                |
| 134                | 47   | WATER DEPARTMENT | 34          | CI  | 70401 CHNRY ST-REPL 30 IN COL 4   | 750,000               | 13,691,000            | 750,000                | 13,691,000                |
| 135                | 47   | WATER DEPARTMENT | 35          | FM  | 28201 CCRP YD BLDGS-PAINT EXTER   | 80,000                | 13,771,000            | 80,000                 | 13,771,000                |
| 136                | 47   | WATER DEPARTMENT | 36          | CI  | 70501 UNIV MO RSVR-REPR CONC RF   | 390,000               | 14,161,000            | 390,000                | 14,161,000                |
| 137                | 47   | WATER DEPARTMENT | 37          | CI  | 70601 INSTALL NEW ACIO STORAGE    | 50,000                | 14,211,000            | 50,000                 | 14,211,000                |
| 138                | 47   | WATER DEPARTMENT | 38          | CI  | 70701 PEPL TELEMETER SAN ANTONI   | 40,000                | 14,251,000            | 40,000                 | 14,251,000                |
| YEAR 1 TOTAL       |      |                  |             |     |                                   |                       | 14,251,000            |                        | 14,251,000                |

\*\*\*\*\* YEAR 2 \*\*\*\*\*

|     |    |                  |    |    |                                 |           |           |  |  |
|-----|----|------------------|----|----|---------------------------------|-----------|-----------|--|--|
| 200 | 47 | WATER DEPARTMENT | 20 | CI | 99201 WATER MAIN EXTENSIONS     | 480,000   | 480,000   |  |  |
| 200 | 47 | WATER DEPARTMENT | 20 | CI | 99202 NEW SERVICES METERS       | 800,000   | 1,280,000 |  |  |
| 200 | 47 | WATER DEPARTMENT | 20 | CI | 99203 INSTALL GATE VALVES       | 126,000   | 1,406,000 |  |  |
| 200 | 47 | WATER DEPARTMENT | 20 | CI | 99204 CATHODIC PROTECTION       | 100,000   | 1,506,000 |  |  |
| 200 | 47 | WATER DEPARTMENT | 20 | CI | 99205 DEFINE R/W AND PROP LINES | 150,000   | 1,656,000 |  |  |
| 200 | 47 | WATER DEPARTMENT | 20 | CI | 99206 CONSTRUCT FEEDER MAINS    | 1,400,000 | 3,056,000 |  |  |

CITY AND COUNTY OF SAN FRANCISCO  
CAPITAL BUDGET BY CIAC PRIORITY  
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FUND: 32001 WATER DEPT OPERATING FUND

| CIAC RESP<br>PRI DEPT DEPT TITLE | DEPT<br>PRI CIP | PROJECT/WORKPHASE<br>NUMBER TITLE | DEPARTMENT<br>REQUEST | CUMULATIVE<br>REQUEST | MAYOR'S<br>RECOMMENDED | CUMULATIVE<br>RECOMMENDED |
|----------------------------------|-----------------|-----------------------------------|-----------------------|-----------------------|------------------------|---------------------------|
| ***** YEAR 2 *****               |                 |                                   |                       |                       |                        |                           |
| 200 47 WATER DEPARTMENT          | 20 CI           | 99207 WATERSHED EROSION CONTROL   | 35,000                | 3,091,000             |                        |                           |
| 200 47 WATER DEPARTMENT          | 20 CI           | 99208 DRAIN AND AIR VALVES        | 45,000                | 3,136,000             |                        |                           |
| 200 47 WATER DEPARTMENT          | 20 CI           | 99209 CONSTRUCT FENCES            | 45,000                | 3,181,000             |                        |                           |
| 200 47 WATER DEPARTMENT          | 20 CI           | 99210 AUTOMATE LARGE VALVES       | 40,000                | 3,221,000             |                        |                           |
| 200 47 WATER DEPARTMENT          | 20 CI           | 99211 FRI PUMP STA-EMERG POWER    | 700,000               | 3,921,000             |                        |                           |
| 200 47 WATER DEPARTMENT          | 20 CI           | 99212 AUTOMATIC METER READING     | 420,000               | 4,341,000             |                        |                           |
| 200 47 WATER DEPARTMENT          | 20 CI           | 99215 SAN AN FILT PT-HOLDING LA   | 28,000                | 4,369,000             |                        |                           |
| 200 47 WATER DEPARTMENT          | 20 CI           | 99219 REPLACE WATER MAINS         | 4,200,000             | 8,569,000             |                        |                           |
| 200 47 WATER DEPARTMENT          | 20 CI           | 99220 RENEW WATER SERVICE         | 2,500,000             | 11,069,000            |                        |                           |
| 200 47 WATER DEPARTMENT          | 20 CI           | 99221 RELOCATE-REALIGN WATER MA   | 140,000               | 11,209,000            |                        |                           |
| 200 47 WATER DEPARTMENT          | 20 CI           | 99222 RELOCATE-REALIGN WATER SV   | 140,000               | 11,349,000            |                        |                           |
| 200 47 WATER DEPARTMENT          | 20 CI           | 99223 GRADE AND RESURFACE ROADS   | 35,000                | 11,384,000            |                        |                           |
| 200 47 WATER DEPARTMENT          | 20 CI           | 99224 TRANSMISSION LINE VALVES    | 225,000               | 11,609,000            |                        |                           |
| 200 47 WATER DEPARTMENT          | 20 CI           | 99225 CUSTOMER METER REPLACEMENT  | 90,000                | 11,699,000            |                        |                           |
| 200 47 WATER DEPARTMENT          | 20 CI           | 99226 SERVICE METERS/VALVE VAULT  | 30,000                | 11,729,000            |                        |                           |
| 200 47 WATER DEPARTMENT          | 20 CI           | 99227 SUNOL VAL PLANT-LAUNDERS    | 17,000                | 11,746,000            |                        |                           |
| 200 47 WATER DEPARTMENT          | 20 CI           | 99228 SAN ANDRS PLANT-CHANNEL I   | 38,000                | 11,784,000            |                        |                           |
| 200 47 WATER DEPARTMENT          | 20 CI           | 99229 DRAIN AND AIR VALVES        | 44,000                | 11,828,000            |                        |                           |
| 200 47 WATER DEPARTMENT          | 20 CI           | 99230 IRV COTTAGE-RESURFACE ROA   | 55,000                | 11,884,000            |                        |                           |
| 200 47 WATER DEPARTMENT          | 20 CI           | 99231 SAN ANTON CDT-FIRE PROT     | 24,000                | 11,908,000            |                        |                           |
| 200 47 WATER DEPARTMENT          | 20 CI           | 99232 NILES RES-PAVE ROAD         | 33,000                | 11,941,000            |                        |                           |
| 200 47 WATER DEPARTMENT          | 20 CI           | 99233 JUDAH ST MAIN-CAULK JOINT   | 200,000               | 12,141,000            |                        |                           |
| 200 47 WATER DEPARTMENT          | 20 CI           | 99234 UNIVERSITY MD RES-EXP JOI   | 418,000               | 12,559,000            |                        |                           |
| 200 47 WATER DEPARTMENT          | 20 CI           | 99235 VENTURI METER MERCURY TRA   | 35,000                | 12,594,000            |                        |                           |
| 200 47 WATER DEPARTMENT          | 20 CI           | 99236 CALAVERAS ROAD-GRADE/PAVE   | 42,000                | 12,636,000            |                        |                           |
| 200 47 WATER DEPARTMENT          | 20 CI           | 99237 OUM VALVE HSE-REHAB         | 37,000                | 12,673,000            |                        |                           |
| 200 47 WATER DEPARTMENT          | 20 CI           | 99238 NILES RES-REHAB             | 90,000                | 12,763,000            |                        |                           |
| 200 47 WATER DEPARTMENT          | 20 CI           | 99239 BAY DIV P/L 4-VENTURI VAU   | 82,000                | 12,845,000            |                        |                           |
| 200 47 WATER DEPARTMENT          | 20 CI           | 99240 EDPL 1/2-Vault COVERS       | 753,000               | 13,598,000            |                        |                           |
| 200 47 WATER DEPARTMENT          | 20 CI           | 99241 SAN ANTON OUTLET NO 2-R     | 18,000                | 13,616,000            |                        |                           |
| 200 47 WATER DEPARTMENT          | 20 CI           | 99242 SUNOL YARD-EMERG POWER      | 14,000                | 13,630,000            |                        |                           |
| 200 47 WATER DEPARTMENT          | 20 FM           | 59208 VAR LOC-BLDG REPAIR         | 95,000                | 13,725,000            |                        |                           |
| 200 47 WATER DEPARTMENT          | 20 FM           | 59210 ELECTRICAL MAINTENANCE      | 25,000                | 13,750,000            |                        |                           |
| 200 47 WATER DEPARTMENT          | 20 FM           | 59216 WATER MAINS-CEMENT MORTAR   | 500,000               | 14,250,000            |                        |                           |
| 200 47 WATER DEPARTMENT          | 20 FM           | 59217 RECONSTRUCT/RESTORE FENCES  | 60,000                | 14,310,000            |                        |                           |
| YEAR 2 TOTAL                     |                 |                                   |                       |                       | 14,310,000             |                           |

\*\*\*\*\* YEAR 3 \*\*\*\*\*

|                         |       |                                 |           |           |  |  |
|-------------------------|-------|---------------------------------|-----------|-----------|--|--|
| 300 47 WATER DEPARTMENT | 30 CI | 99301 WATER MAIN EXTENSIONS     | 480,000   | 480,000   |  |  |
| 300 47 WATER DEPARTMENT | 30 CI | 99302 NEW SERVICES METERS       | 880,000   | 1,360,000 |  |  |
| 300 47 WATER DEPARTMENT | 30 CI | 99303 INSTALL GATE VALVES       | 126,000   | 1,486,000 |  |  |
| 300 47 WATER DEPARTMENT | 30 CI | 99304 CATHODIC PROTECTION       | 100,000   | 1,586,000 |  |  |
| 300 47 WATER DEPARTMENT | 30 CI | 99305 DEFINE R/W AND PROP LINES | 170,000   | 1,756,000 |  |  |
| 300 47 WATER DEPARTMENT | 30 CI | 99306 CONSTRUCT FEEDER MAINS    | 1,500,000 | 3,256,000 |  |  |
| 300 47 WATER DEPARTMENT | 30 CI | 99307 WATERSHED EROSION CONTROL | 40,000    | 3,296,000 |  |  |
| 300 47 WATER DEPARTMENT | 30 CI | 99308 DRAIN AND AIR VALVES      | 50,000    | 3,346,000 |  |  |
| 300 47 WATER DEPARTMENT | 30 CI | 99309 CONSTRUCT FENCES          | 50,000    | 3,396,000 |  |  |

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CITY AND COUNTY OF SAN FRANCISCO  
CAPITAL BUDGET BY CIAC PRIORITY  
FISCAL YEAR 1984-85DATE: 05/12/84  
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FUND: 32001 WATER DEPT OPERATING FUND

| CIAC RESP<br>PRI   | DEPT<br>DEPT | DEPT TITLE       | DEPT<br>PRI | CIP | PROJECT/WORKPHASE<br>NUMBER | TITLE                      | DEPARTMENT<br>REQUEST | CUMULATIVE<br>REQUEST | MAYOR'S<br>RECOMMENDED | CUMULATIVE<br>RECOMMENDED |
|--------------------|--------------|------------------|-------------|-----|-----------------------------|----------------------------|-----------------------|-----------------------|------------------------|---------------------------|
| ***** YEAR 3 ***** |              |                  |             |     |                             |                            |                       |                       |                        |                           |
| 300                | 47           | WATER DEPARTMENT | 30          | CI  | 99311                       | PRI PUMP STA-EMERG POWER   | 700,000               | 4,096,000             |                        |                           |
| 300                | 47           | WATER DEPARTMENT | 30          | CI  | 99312                       | SUNOL AUTO SHOP-REPLACEME  | 550,000               | 4,646,000             |                        |                           |
| 300                | 47           | WATER DEPARTMENT | 30          | CI  | 99313                       | SAN AN FILT PT-HOLDING LA  | 190,000               | 4,836,000             |                        |                           |
| 300                | 47           | WATER DEPARTMENT | 30          | CI  | 99315                       | CRYSTAL SPRINGS-COTTAGE R  | 110,000               | 4,946,000             |                        |                           |
| 300                | 47           | WATER DEPARTMENT | 30          | CI  | 99316                       | PILAPCITOS LOG BODM-REPLA  | 50,000                | 4,996,000             |                        |                           |
| 300                | 47           | WATER DEPARTMENT | 30          | CI  | 99317                       | REPLACE WATER MAINS        | 4,400,000             | 9,396,000             |                        |                           |
| 300                | 47           | WATER DEPARTMENT | 30          | CI  | 99318                       | RENEW WATER SERVICE        | 2,700,000             | 12,096,000            |                        |                           |
| 300                | 47           | WATER DEPARTMENT | 30          | CI  | 99322                       | RELOCATE-REALIGN WATER MA  | 150,000               | 12,246,000            |                        |                           |
| 300                | 47           | WATER DEPARTMENT | 30          | CI  | 99323                       | RELOCATE-REALIGN WATER SV  | 150,000               | 12,396,000            |                        |                           |
| 300                | 47           | WATER DEPARTMENT | 30          | CI  | 99324                       | GRADE AND RESURFACE ROADS  | 35,000                | 12,431,000            |                        |                           |
| 300                | 47           | WATER DEPARTMENT | 30          | CI  | 99325                       | TRANSMISSION LINE VALVES   | 250,000               | 12,681,000            |                        |                           |
| 300                | 47           | WATER DEPARTMENT | 30          | CI  | 99326                       | CUSTOMER METER REPLACEMEN  | 100,000               | 12,781,000            |                        |                           |
| 300                | 47           | WATER DEPARTMENT | 30          | CI  | 99327                       | SERVICE METERS/VALVE VAUL  | 35,000                | 12,816,000            |                        |                           |
| 300                | 47           | WATER DEPARTMENT | 30          | CI  | 99328                       | DRAIN AND AIR VALVES       | 40,000                | 12,856,000            |                        |                           |
| 300                | 47           | WATER DEPARTMENT | 30          | CI  | 99329                       | COLLEGE HILL FEEDER MAIN-  | 500,000               | 13,356,000            |                        |                           |
| 300                | 47           | WATER DEPARTMENT | 30          | CI  | 99330                       | ALAMEDA DIV-RADIO TRANS S  | 10,000                | 13,376,000            |                        |                           |
| 300                | 47           | WATER DEPARTMENT | 30          | CI  | 99331                       | SUNOL YARD-PAVE            | 107,000               | 13,483,000            |                        |                           |
| 300                | 47           | WATER DEPARTMENT | 30          | CI  | 99332                       | CRY SP/SAN AND RES-LIGHTI  | 68,000                | 13,551,000            |                        |                           |
| 300                | 47           | WATER DEPARTMENT | 30          | CI  | 99333                       | CRY SP COTTAGE-REPLACE     | 123,000               | 13,674,000            |                        |                           |
| 300                | 47           | WATER DEPARTMENT | 30          | FM  | 59309                       | VAR LOC-BLDG REPAIR        | 95,000                | 13,769,000            |                        |                           |
| 300                | 47           | WATER DEPARTMENT | 30          | FM  | 59311                       | ELECTRICAL MAINTENANCE     | 25,000                | 13,794,000            |                        |                           |
| 300                | 47           | WATER DEPARTMENT | 30          | FM  | 59314                       | FRANCISCO RES-REHABILITAT  | 260,000               | 14,054,000            |                        |                           |
| 300                | 47           | WATER DEPARTMENT | 30          | FM  | 59315                       | RECONSTRUCT/RESTORE FENCES | 60,000                | 14,114,000            |                        |                           |
| YEAR 3 TOTAL       |              |                  |             |     |                             |                            |                       | 14,112,000            |                        |                           |
| ***** YEAR 4 ***** |              |                  |             |     |                             |                            |                       |                       |                        |                           |
| 400                | 47           | WATER DEPARTMENT | 40          | CI  | 99401                       | WATER MAIN EXTENSIONS      | 510,000               | 510,000               |                        |                           |
| 400                | 47           | WATER DEPARTMENT | 40          | CI  | 99402                       | NEW SERVICES METERS        | 970,000               | 1,480,000             |                        |                           |
| 400                | 47           | WATER DEPARTMENT | 40          | CI  | 99403                       | INSTALL GATE VALVES        | 130,000               | 1,610,000             |                        |                           |
| 400                | 47           | WATER DEPARTMENT | 40          | CI  | 99404                       | CATHODIC PROTECTION        | 100,000               | 1,710,000             |                        |                           |
| 400                | 47           | WATER DEPARTMENT | 40          | CI  | 99405                       | DEFINE R/W AND PROP LINES  | 180,000               | 1,890,000             |                        |                           |
| 400                | 47           | WATER DEPARTMENT | 40          | CI  | 99406                       | CONSTRUCT FEEDER MAINS     | 1,600,000             | 3,490,000             |                        |                           |
| 400                | 47           | WATER DEPARTMENT | 40          | CI  | 99407                       | WATERSHED EROSION CONTROL  | 45,000                | 3,535,000             |                        |                           |
| 400                | 47           | WATER DEPARTMENT | 40          | CI  | 99408                       | DRAIN AND AIR VALVES       | 50,000                | 3,585,000             |                        |                           |
| 400                | 47           | WATER DEPARTMENT | 40          | CI  | 99412                       | REPLACE WATER MAINS        | 4,600,000             | 8,185,000             |                        |                           |
| 400                | 47           | WATER DEPARTMENT | 40          | CI  | 99413                       | RENEW WATER SERVICE        | 3,000,000             | 11,185,000            |                        |                           |
| 400                | 47           | WATER DEPARTMENT | 40          | CI  | 99414                       | RELOCATE-REALIGN WATER MA  | 160,000               | 11,345,000            |                        |                           |
| 400                | 47           | WATER DEPARTMENT | 40          | CI  | 99415                       | RELOCATE-REALIGN WATER SV  | 160,000               | 11,505,000            |                        |                           |
| 400                | 47           | WATER DEPARTMENT | 40          | CI  | 99416                       | GRADE AND RESURFACE ROADS  | 35,000                | 11,540,000            |                        |                           |
| 400                | 47           | WATER DEPARTMENT | 40          | CI  | 99417                       | TRANSMISSION LINE VALVES   | 250,000               | 11,790,000            |                        |                           |
| 400                | 47           | WATER DEPARTMENT | 40          | CI  | 99418                       | CUSTOMER METER REPLACEMEN  | 110,000               | 11,900,000            |                        |                           |
| 400                | 47           | WATER DEPARTMENT | 40          | CI  | 99419                       | SERVICE METERS/VALVE VAUL  | 35,000                | 11,935,000            |                        |                           |
| 400                | 47           | WATER DEPARTMENT | 40          | CI  | 99420                       | DRAIN AND AIR VALVES       | 53,000                | 11,988,000            |                        |                           |
| 400                | 47           | WATER DEPARTMENT | 40          | CI  | 99421                       | DOPL 1/2-SEISMIC MODIFICA  | 920,000               | 12,908,000            |                        |                           |
| 400                | 47           | WATER DEPARTMENT | 40          | CI  | 99422                       | SUNSET RES NORTH-BYPASS P  | 653,000               | 13,561,000            |                        |                           |
| 400                | 47           | WATER DEPARTMENT | 40          | CI  | 99423                       | VAR CITY RES-MODIFY        | 700,000               | 14,261,000            |                        |                           |
| 400                | 47           | WATER DEPARTMENT | 40          | FM  | 59408                       | VAR LOC-BLDG REPAIR        | 165,000               | 14,426,000            |                        |                           |



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CITY AND COUNTY OF SAN FRANCISCO  
CAPITAL BUDGET BY CIAC PRIORITY  
FISCAL YEAR 1984-85

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FUND: 32001 WATER DEPT OPERATING FUND

| CIAC RESP<br>PRI DEPT OEP TITLE | OEP<br>PRI CIP | PROJECT/WORKPHASE<br>NUMBER TITLE | DEPARTMENT<br>REQUEST | CUMULATIVE<br>REQUEST | MAYOR'S<br>RECOMMENDED | CUMULATIVE<br>RECOMMENDED |
|---------------------------------|----------------|-----------------------------------|-----------------------|-----------------------|------------------------|---------------------------|
| ***** YEAR 4 *****              |                |                                   |                       |                       |                        |                           |
| 400 47 WATER DEPARTMENT         | 40 FM          | 59410 ELECTRICAL MAINTENANCE      | 30,000                | 14,404,000            |                        |                           |
| 400 47 WATER DEPARTMENT         | 40 FM          | 59416 COLLEGE HILL FEEDER MAIN-   | 650,000               | 15,054,000            |                        |                           |
| 400 47 WATER DEPARTMENT         | 40 FM          | 59417 WATER MAINS-CEMENT MORTAR   | 550,000               | 15,604,000            |                        |                           |
| 400 47 WATER DEPARTMENT         | 40 FM          | 59418 RECONSTRUCT/RESTORE FENCES  | 65,000                | 15,669,000            |                        |                           |
| YEAR 4 TOTAL                    |                |                                   |                       | 15,669,000            |                        |                           |
| ***** YEAR 5 *****              |                |                                   |                       |                       |                        |                           |
| 500 47 WATER DEPARTMENT         | 50 CI          | 99501 WATER MAIN EXTENSIONS       | 550,000               | 550,000               |                        |                           |
| 500 47 WATER DEPARTMENT         | 50 CI          | 99502 NEW SERVICES METERS         | 1,000,000             | 1,550,000             |                        |                           |
| 500 47 WATER DEPARTMENT         | 50 CI          | 99503 INSTALL GATE VALVES         | 150,000               | 1,700,000             |                        |                           |
| 500 47 WATER DEPARTMENT         | 50 CI          | 99504 CATHODIC PROTECTION         | 100,000               | 1,800,000             |                        |                           |
| 500 47 WATER DEPARTMENT         | 50 CI          | 99505 DEFINE R/W AND PROP LINES   | 80,000                | 1,880,000             |                        |                           |
| 500 47 WATER DEPARTMENT         | 50 CI          | 99506 CONSTRUCT FEEDER MAINS      | 1,700,000             | 3,580,000             |                        |                           |
| 500 47 WATER DEPARTMENT         | 50 CI          | 99507 WATERSHED EROSION CONTROL   | 45,000                | 3,625,000             |                        |                           |
| 500 47 WATER DEPARTMENT         | 50 CI          | 99508 DRAIN AND AIR VALVES        | 55,000                | 3,680,000             |                        |                           |
| 500 47 WATER DEPARTMENT         | 50 CI          | 99511 SUNSET RES-DYPA55 PIPING    | 655,000               | 4,335,000             |                        |                           |
| 500 47 WATER DEPARTMENT         | 50 CI          | 99512 VARIOUS CITY RES-MODIFY     | 535,000               | 4,870,000             |                        |                           |
| 500 47 WATER DEPARTMENT         | 50 CI          | 99513 8AY DIVISION PIPELINE5-MO   | 1,400,000             | 6,270,000             |                        |                           |
| 500 47 WATER DEPARTMENT         | 50 CI          | 99514 REPLACE WATER MAINS         | 4,800,000             | 11,070,000            |                        |                           |
| 500 47 WATER DEPARTMENT         | 50 CI          | 99515 RENEW WATER SERVICE         | 3,300,000             | 14,370,000            |                        |                           |
| 500 47 WATER DEPARTMENT         | 50 CI          | 99516 RELOCATE-REALIGN WATER MA   | 170,000               | 14,540,000            |                        |                           |
| 500 47 WATER DEPARTMENT         | 50 CI          | 99517 RELOCATE-REALIGN WATER SV   | 170,000               | 14,710,000            |                        |                           |
| 500 47 WATER DEPARTMENT         | 50 CI          | 99518 GRADE AND RESURFACE ROAD5   | 40,000                | 14,750,000            |                        |                           |
| 500 47 WATER DEPARTMENT         | 50 CI          | 99519 TRANSMISSION LINE VALVES    | 275,000               | 15,025,000            |                        |                           |
| 500 47 WATER DEPARTMENT         | 50 CI          | 99520 CUSTOMER METER REPLACEMENT  | 120,000               | 15,145,000            |                        |                           |
| 500 47 WATER DEPARTMENT         | 50 CI          | 99521 DRAIN AND AIR VALVES        | 58,000                | 15,203,000            |                        |                           |
| 500 47 WATER DEPARTMENT         | 50 FM          | 59509 VAR LOC-OLDG REPAIR         | 115,000               | 15,318,000            |                        |                           |
| 500 47 WATER DEPARTMENT         | 50 FM          | 59511 ELECTRICAL MAINTENANCE      | 30,000                | 15,348,000            |                        |                           |
| 500 47 WATER DEPARTMENT         | 50 FM          | 59512 WATER MAINS-CEMENT LINE     | 430,000               | 15,778,000            |                        |                           |
| 500 47 WATER DEPARTMENT         | 50 FM          | 59513 RECONSTRUCT/RESTORE FENCES  | 65,000                | 15,843,000            |                        |                           |
| YEAR 5 TOTAL                    |                |                                   |                       | 15,843,000            |                        |                           |
| ***** YEAR 6 *****              |                |                                   |                       |                       |                        |                           |
| 600 47 WATER DEPARTMENT         | 60 CI          | 99601 WATER MAIN EXTENSIONS       | 610,000               | 610,000               |                        |                           |
| 600 47 WATER DEPARTMENT         | 60 CI          | 99602 NEW SERVICES METERS         | 1,100,000             | 1,710,000             |                        |                           |
| 600 47 WATER DEPARTMENT         | 60 CI          | 99603 INSTALL GATE VALVES         | 165,000               | 1,875,000             |                        |                           |
| 600 47 WATER DEPARTMENT         | 60 CI          | 99604 CATHODIC PROTECTION         | 100,000               | 1,975,000             |                        |                           |
| 600 47 WATER DEPARTMENT         | 60 CI          | 99605 DEFINE R/W AND PROP LINES   | 90,000                | 2,065,000             |                        |                           |
| 600 47 WATER DEPARTMENT         | 60 CI          | 99606 CONSTRUCT FEEDER MAINS      | 1,800,000             | 3,865,000             |                        |                           |
| 600 47 WATER DEPARTMENT         | 60 CI          | 99607 WATERSHED EROSION CONTROL   | 45,000                | 3,910,000             |                        |                           |
| 600 47 WATER DEPARTMENT         | 60 CI          | 99608 DRAIN AND AIR VALVES        | 55,000                | 3,965,000             |                        |                           |
| 600 47 WATER DEPARTMENT         | 60 CI          | 99611 STAN HTS FEEDER MAIN        | 5,000,000             | 8,965,000             |                        |                           |
| 600 47 WATER DEPARTMENT         | 60 CI          | 99612 RENEW WATER SERVICE         | 3,500,000             | 12,465,000            |                        |                           |
| 600 47 WATER DEPARTMENT         | 60 CI          | 99613 RELOCATE-REALIGN WATER MA   | 180,000               | 12,645,000            |                        |                           |
| 600 47 WATER DEPARTMENT         | 60 CI          | 99614 RELOCATE-REALIGN WATER SV   | 180,000               | 12,825,000            |                        |                           |



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CITY AND COUNTY OF SAN FRANCISCO  
CAPITAL BUDGET BY CIAC PRIORITY  
FISCAL YEAR 1984-85

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FUND: 32001 WATER DEPT OPERATING FUND

| CIAC RESP               | DEPT    | PROJECT/WORKPHASE                | DEPARTMENT | CUMULATIVE | MAYOR'S     | CUMULATIVE  |
|-------------------------|---------|----------------------------------|------------|------------|-------------|-------------|
| PRI DEPT DEPT TITLE     | PRI CIP | NUMBER TITLE                     | REQUEST    | REQUEST    | RECOMMENDED | RECOMMENDED |
| ***** YEAR 6 *****      |         |                                  |            |            |             |             |
| 600 47 WATER DEPARTMENT | 60 CI   | 99615 GRADE AND RESURFACE ROADS  | 40,000     | 12,865,000 |             |             |
| 600 47 WATER DEPARTMENT | 60 CI   | 99616 TRANSMISSION LINE VALVES   | 275,000    | 13,140,000 |             |             |
| 600 47 WATER DEPARTMENT | 60 CI   | 99617 CUSTOMER METER REPLACEMENT | 125,000    | 13,265,000 |             |             |
| 600 47 WATER DEPARTMENT | 60 CI   | 99618 OPAID AND AIR VALVES       | 64,000     | 13,329,000 |             |             |
| 600 47 WATER DEPARTMENT | 60 FM   | S9608 VALVE LOC-BLOCK REPAIR     | 115,000    | 13,444,000 |             |             |
| 600 47 WATER DEPARTMENT | 60 FM   | S9610 ELECTRICAL MAINTENANCE     | 35,000     | 13,479,000 |             |             |
| 600 47 WATER DEPARTMENT | 60 FM   | S9612 WATER MAINS-CEMENT MORTAR  | 600,000    | 14,079,000 |             |             |
| 600 47 WATER DEPARTMENT | 60 FM   | S9613 RECONSTRUCT/RESTORE FENCES | 70,000     | 14,149,000 |             |             |
| YEAR 6 TOTAL            |         |                                  |            | 14,149,000 |             |             |

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CITY AND COUNTY OF SAN FRANCISCO  
CAPITAL BUDGET BY CIAC PRIORITY  
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FUND: 33001 HETCH HETCHY OPERATING FUND

| CIAC RESP<br>FRI DEPT DEPT TITLE | DEPT<br>FRI CIP | PROJECT/WORKPHASE<br>NUMBER TITLE | DEPARTMENT<br>REQUEST | CUMULATIVE<br>REQUEST | MAYOR'S<br>RECOMMENDEO | CUMULATIVE<br>RECOMMENDEO |
|----------------------------------|-----------------|-----------------------------------|-----------------------|-----------------------|------------------------|---------------------------|
| ***** YEAR 1 *****               |                 |                                   |                       |                       |                        |                           |
| 101 32 HETCH HETCHY PROJECT      | 01 CI           | 74001 EARLY INTAKE STABIL ACCE    | 596,800               | 596,800               | 596,800                | 596,800                   |
| 102 32 HETCH HETCHY PROJECT      | 02 CI           | 74101 MOCC/WARNERY SMITHYARD O    | 360,800               | 957,600               | 360,800                | 957,600                   |
| 103 32 HETCH HETCHY PROJECT      | 03 CI           | 74201 MOUNTAIN TUNNEL FLOW STUD   | 114,200               | 1,071,800             | 114,200                | 1,071,800                 |
| 104 32 HETCH HETCHY PROJECT      | 04 CI           | 63001 LOW HEAD GEN FACILITIES     | 1,165,000             | 2,236,800             | 1,165,000              | 2,236,000                 |
| 105 32 HETCH HETCHY PROJECT      | 05 CI           | 67001 RESURFACE ROAD5-HET         | 38,600                | 2,275,400             | 38,600                 | 2,275,400                 |
| 106 32 HETCH HETCHY PROJECT      | 06 CI           | 62301 TOP PROGRAM                 | 800,000               | 3,075,400             | 800,000                | 3,075,400                 |
| 107 32 HETCH HETCHY PROJECT      | 07 FM           | 66901 MAINTAIN HETCH BLDG         | 103,000               | 3,178,400             | 103,000                | 3,178,400                 |
| 108 32 HETCH HETCHY PROJECT      | 08 CI           | 66501 REPLACE REPAIR TROLLEY PO   | 238,000               | 3,416,400             | 230,000                | 3,416,400                 |
| 109 32 HETCH HETCHY PROJECT      | 09 CI           | 66001 TUNNELS P/L MOCCASIN TO A   | 47,300                | 3,463,700             | 47,300                 | 3,463,700                 |
| 110 32 HETCH HETCHY PROJECT      | 10 CI           | 74401 CAMP MATHER REPL ELECT OI   | 267,000               | 3,730,700             | 267,000                | 3,730,700                 |
| 111 32 HETCH HETCHY PROJECT      | 11 CI           | 74501 REPL STRIGHT MAINT OFFIC    | 400,000               | 4,130,700             | 400,000                | 4,130,700                 |
| 112 32 HETCH HETCHY PROJECT      | 12 FM           | 36001 693 VERMONT EXTERIOR PAIN   | 36,000                | 4,166,700             | 36,000                 | 4,166,700                 |
| 113 32 HETCH HETCHY PROJECT      | 13 CI           | 74601 KIRKWOOD FWRHSE PAINT PEN   | 133,800               | 4,300,500             | 133,800                | 4,300,500                 |
| 114 32 HETCH HETCHY PROJECT      | 14 CI           | 74701 RESURFACE ROCK RIVER ACCE   | 47,000                | 4,347,500             | 47,000                 | 4,347,500                 |
| 115 32 HETCH HETCHY PROJECT      | 15 FM           | 36101 MOCC COTT REPL ELECTRIC W   | 26,000                | 4,373,500             | 26,000                 | 4,373,500                 |
| 116 32 HETCH HETCHY PROJECT      | 16 CI           | 71701 REPL BRICK MANHOLES         | 107,100               | 4,480,600             | 107,100                | 4,480,600                 |
| 117 32 HETCH HETCHY PROJECT      | 17 CI           | 65501 HH BLDG5-ENERGY CON5 IMP    | 261,800               | 4,742,400             | 261,800                | 4,742,400                 |
| 118 32 HETCH HETCHY PROJECT      | 18 FM           | 72401 MOCC-NEWARK TRANS LINES-P   | 125,000               | 4,867,400             | 125,000                | 4,867,400                 |
| 119 32 HETCH HETCHY PROJECT      | 19 FM           | 36201 TESLA BLDG5 EXT-INT PAINT   | 50,500                | 4,917,900             | 50,500                 | 4,917,900                 |
| 120 32 HETCH HETCHY PROJECT      | 20 CI           | 74801 MOCC FWRHSE ENERGY ABSORB   | 112,000               | 5,029,900             | 112,000                | 5,029,900                 |
| 121 32 HETCH HETCHY PROJECT      | 21 CI           | 73701 CONSTR TR CON TO DIVERSIO   | 525,700               | 5,555,600             | 525,700                | 5,555,600                 |
| 122 32 HETCH HETCHY PROJECT      | 22 CI           | 75001 IMPR VAN NESS STREETLIGHT   | 250,000               | 5,805,600             | 250,000                | 5,805,600                 |
| 123 32 HETCH HETCHY PROJECT      | 23 CI           | 75101 CHERRY OAM SPILLWAY RAISE   | 14,800                | 5,820,400             | 14,800                 | 5,820,400                 |
| 124 32 HETCH HETCHY PROJECT      | 24 CI           | 75201 MOCC SHOP NEW MAINTENANCE   | 193,500               | 6,013,900             | 193,500                | 6,013,900                 |
| 125 32 HETCH HETCHY PROJECT      | 25 CI           | 75301 E INTAKE RECONST OIVERS D   | 1,157,000             | 7,170,900             | 1,157,000              | 7,170,900                 |
| 126 32 HETCH HETCHY PROJECT      | 26 CI           | 75401 E INTAKE OAM REPAIR SPALL   | 267,300               | 7,438,200             | 267,300                | 7,438,200                 |
| YEAR 1 TOTAL                     |                 |                                   |                       | 7,438,200             |                        | 7,438,200                 |
| ***** YEAR 2 *****               |                 |                                   |                       |                       |                        |                           |
| 200 32 HETCH HETCHY PROJECT      | 20 FM           | 59201 TUNNELS-PIPE LINE REPAIR    | 50,100                | 50,100                |                        |                           |
| 200 32 HETCH HETCHY PROJECT      | 20 FM           | 59202 VAR BLDG5-MAINTENANCE       | 113,000               | 163,100               |                        |                           |
| 200 32 HETCH HETCHY PROJECT      | 20 FM           | 59203 MOCC-NEWARK LINES-PAINT TO  | 132,500               | 295,600               |                        |                           |
| 200 32 HETCH HETCHY PROJECT      | 20 FM           | 59213 PAINT TROLLEY POLES         | 253,000               | 548,600               |                        |                           |
| 200 32 HETCH HETCHY PROJECT      | 20 CI           | 99201 LOW HEAD GEN FACILITIES     | 1,400,000             | 1,948,600             |                        |                           |
| 200 32 HETCH HETCHY PROJECT      | 20 CI           | 99203 ENERGY CONSERVATION PROJ    | 277,500               | 2,226,100             |                        |                           |
| 200 32 HETCH HETCHY PROJECT      | 20 CI           | 99204 TROLLEY COACH OVRHD PROG    | 360,000               | 2,586,100             |                        |                           |
| 200 32 HETCH HETCHY PROJECT      | 20 CI           | 99206 EARLY INTAKE-ROAD STABILI   | 1,955,000             | 4,541,100             |                        |                           |
| 200 32 HETCH HETCHY PROJECT      | 20 CI           | 99207 RESURFACE ROAD5             | 40,900                | 4,582,000             |                        |                           |
| 200 32 HETCH HETCHY PROJECT      | 20 CI           | 99208 REPLACE BRICK MANHOLES      | 113,500               | 4,695,500             |                        |                           |
| 200 32 HETCH HETCHY PROJECT      | 20 CI           | 99209 VAN NESS-ST LIGHT SYSTEM    | 2,000,000             | 6,695,500             |                        |                           |
| 200 32 HETCH HETCHY PROJECT      | 20 CI           | 99210 TROLLEY COACH OVRHD PROG-   | 1,300,000             | 7,995,500             |                        |                           |
| 200 32 HETCH HETCHY PROJECT      | 20 CI           | 99211 PEAK POWER FACILITIES       | 5,000,000             | 12,995,500            |                        |                           |
| YEAR 2 TOTAL                     |                 |                                   |                       | 12,995,500            |                        |                           |

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CITY AND COUNTY OF SAN FRANCISCO  
CAPITAL BUDGET BY CIAC PRIORITY  
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FUND: 33001 HETCH HETCHY OPERATING FUND

| CIAC RESP<br>PRI   | DEPT<br>DEPT TITLE      | DEPT<br>PRI | CIP | PROJECT/WORKPHASE<br>NUMBER TITLE | DEPARTMENT<br>REQUEST | CUMULATIVE<br>REQUEST | MAYOR'S<br>RECOMMENDED | CUMULATIVE<br>RECOMMENDED |
|--------------------|-------------------------|-------------|-----|-----------------------------------|-----------------------|-----------------------|------------------------|---------------------------|
| ***** YEAR 3 ***** |                         |             |     |                                   |                       |                       |                        |                           |
| 300                | 32 HETCH HETCHY PROJECT | 30          | FM  | 59301 MOC-NEWARK LINES-PAINT TO   | 140,400               | 140,400               |                        |                           |
| 300                | 32 HETCH HETCHY PROJECT | 30          | FM  | 59302 VAR BLOGS-MAINTENANCE       | 125,000               | 265,400               |                        |                           |
| 300                | 32 HETCH HETCHY PROJECT | 30          | FM  | 59303 SJ PIPE 3-REPAIR FIELO JO   | 1,680,000             | 1,945,400             |                        |                           |
| 300                | 32 HETCH HETCHY PROJECT | 30          | FM  | 59314 PAINT TROLLEY POLES         | 260,000               | 2,213,400             |                        |                           |
| 300                | 32 HETCH HETCHY PROJECT | 30          | CI  | 99301 LCN HEAD GEN FACILITIES     | 2,405,000             | 4,618,400             |                        |                           |
| 300                | 32 HETCH HETCHY PROJECT | 30          | CI  | 99302 JACKASS CR-CASCADE DAMS     | 1,344,400             | 5,962,800             |                        |                           |
| 300                | 32 HETCH HETCHY PROJECT | 30          | CI  | 99303 ADD MOC POWERPLNT/TUNNEL    | 6,000,000             | 11,962,800            |                        |                           |
| 300                | 32 HETCH HETCHY PROJECT | 30          | CI  | 99304 TPOLEY COACH OVRHO PROG     | 350,000               | 12,312,800            |                        |                           |
| 300                | 32 HETCH HETCHY PROJECT | 30          | CI  | 99305 RESURFACE ROAD              | 43,300                | 12,356,100            |                        |                           |
| 300                | 32 HETCH HETCHY PROJECT | 30          | CI  | 99306 REPLACE BRICK MANHOLES      | 120,300               | 12,476,400            |                        |                           |
| 300                | 32 HETCH HETCHY PROJECT | 30          | CI  | 99307 VAN NESS-ST LIGHT SYSTEM    | 2,000,000             | 14,476,400            |                        |                           |
| 300                | 32 HETCH HETCHY PROJECT | 30          | CI  | 99308 TROLLEY COACH OVRHO PROG-   | 1,296,000             | 15,772,400            |                        |                           |
| YEAR 3 TOTAL       |                         |             |     |                                   |                       | 15,772,400            |                        |                           |
| ***** YEAR 4 ***** |                         |             |     |                                   |                       |                       |                        |                           |
| 400                | 32 HETCH HETCHY PROJECT | 40          | FM  | 59402 VAR BLOGS-MAINTENANCE       | 138,000               | 138,000               |                        |                           |
| 400                | 32 HETCH HETCHY PROJECT | 40          | FM  | 59403 MOC-NEWARK LINES-PAINT TO   | 148,800               | 286,800               |                        |                           |
| 400                | 32 HETCH HETCHY PROJECT | 40          | FM  | 59408 PAINT TROLLEY POLES         | 204,000               | 570,800               |                        |                           |
| 400                | 32 HETCH HETCHY PROJECT | 40          | CI  | 99401 RESURFACE ROAD              | 45,900                | 616,700               |                        |                           |
| 400                | 32 HETCH HETCHY PROJECT | 40          | CI  | 99402 REPLACE BRICK MANHOLES      | 127,500               | 744,200               |                        |                           |
| 400                | 32 HETCH HETCHY PROJECT | 40          | CI  | 99403 VAN NESS-ST LIGHT SYSTEM    | 2,000,000             | 2,744,200             |                        |                           |
| 400                | 32 HETCH HETCHY PROJECT | 40          | CI  | 99404 MOC RES-OOPEN AND RECONT    | 3,000,000             | 5,744,200             |                        |                           |
| YEAR 4 TOTAL       |                         |             |     |                                   |                       | 5,744,200             |                        |                           |
| ***** YEAR 5 ***** |                         |             |     |                                   |                       |                       |                        |                           |
| 500                | 32 HETCH HETCHY PROJECT | 50          | FM  | 59502 VAR BLOGS-MAINTENANCE       | 152,000               | 152,000               |                        |                           |
| 500                | 32 HETCH HETCHY PROJECT | 50          | FM  | 59503 MOC-NEWARK LINES-PAINT TO   | 157,800               | 309,800               |                        |                           |
| 500                | 32 HETCH HETCHY PROJECT | 50          | FM  | 59505 PAINT TROLLEY POLES         | 391,000               | 610,800               |                        |                           |
| 500                | 32 HETCH HETCHY PROJECT | 50          | CI  | 99501 RESURFACE ROAD              | 48,600                | 659,400               |                        |                           |
| 500                | 32 HETCH HETCHY PROJECT | 50          | CI  | 99502 REPLACE BRICK MANHOLES      | 135,200               | 794,600               |                        |                           |
| YEAR 5 TOTAL       |                         |             |     |                                   |                       | 794,600               |                        |                           |
| ***** YEAR 6 ***** |                         |             |     |                                   |                       |                       |                        |                           |
| 600                | 32 HETCH HETCHY PROJECT | 60          | FM  | 59602 VAR BLOGS-MAINTENANCE       | 167,200               | 167,200               |                        |                           |
| 600                | 32 HETCH HETCHY PROJECT | 60          | FM  | 59603 MOC-NEWARK LINES-PAINT TO   | 167,300               | 334,500               |                        |                           |
| 600                | 32 HETCH HETCHY PROJECT | 60          | FM  | 59604 PAINT TROLLEY POLES         | 319,000               | 653,500               |                        |                           |
| 600                | 32 HETCH HETCHY PROJECT | 60          | CI  | 99601 RESURFACE ROAD              | 51,500                | 705,000               |                        |                           |
| 600                | 32 HETCH HETCHY PROJECT | 60          | CI  | 99602 REPLACE BRICK MANHOLES      | 143,300               | 848,300               |                        |                           |
| YEAR 6 TOTAL       |                         |             |     |                                   |                       | 848,300               |                        |                           |

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CITY AND COUNTY OF SAN FRANCISCO  
CAPITAL BUDGET BY CIAC PRIORITY  
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## FUND: 34001 SF HARBOUR OPERATING FUND

| CIAC RESP<br>PRI DEPT DEPT TITLE | DEPT<br>PRI CIP | PROJECT/WORKPHASE<br>NUMBER TITLE | DEPARTMENT<br>REQUEST | CUMULATIVE<br>REQUEST | MAYOR'S<br>RECOMMENDED | CUMULATIVE<br>RECOMMENDED |
|----------------------------------|-----------------|-----------------------------------|-----------------------|-----------------------|------------------------|---------------------------|
| ***** YEAR 1 *****               |                 |                                   |                       |                       |                        |                           |
| 101 39 PORT                      | 01 CI           | 61201 VAR OLOGS-ROOFS             | 318,230               | 318,230               | 200,000                | 200,000                   |
| 102 39 PORT                      | 02 FM           | 20701 VAR FAC-PAINT               | 295,940               | 614,170               | 137,000                | 337,000                   |
| 103 39 PORT                      | 03 FM           | 20801 VAR FAC-GLAZING             | 13,000                | 627,170               | 13,000                 | 350,000                   |
| 104 39 PORT                      | 04 FM           | 20901 PUBLIC ACCESS AREAS         | 50,000                | 677,170               | 50,000                 | 400,000                   |
| YEAR 1 TOTAL                     |                 |                                   |                       | 677,170               |                        | 400,000                   |

## FUND: 35001 CLEAN WATER OPERATING FUND

| CIAC RESP<br>PRI DEPT DEPT TITLE | DEPT<br>PRI CIP | PROJECT/WORKPHASE<br>NUMBER TITLE | DEPARTMENT<br>REQUEST | CUMULATIVE<br>REQUEST | MAYOR'S<br>RECOMMENDED | CUMULATIVE<br>RECOMMENDED |
|----------------------------------|-----------------|-----------------------------------|-----------------------|-----------------------|------------------------|---------------------------|
| ***** YEAR 1 *****               |                 |                                   |                       |                       |                        |                           |
| 101 92 CLEAN WATER PROGRAM       | 01 FM           | 30101 SEWER SYS-REP/RPL           | 3,800,000             | 3,800,000             | 3,800,000              | 3,800,000                 |
| YEAR 1 TOTAL                     |                 |                                   |                       | 3,800,000             |                        | 3,800,000                 |
| ***** YEAR 2 *****               |                 |                                   |                       |                       |                        |                           |
| 200 92 CLEAN WATER PROGRAM       | 20 FM           | 59201 REPAIR-REPLACE SEWER SYST   | 3,800,000             | 3,800,000             |                        |                           |
| YEAR 2 TOTAL                     |                 |                                   |                       | 3,800,000             |                        |                           |
| ***** YEAR 3 *****               |                 |                                   |                       |                       |                        |                           |
| 300 92 CLEAN WATER PROGRAM       | 30 FM           | 59301 REPAIR-REPLACE SEWER SYST   | 3,800,000             | 3,800,000             |                        |                           |
| YEAR 3 TOTAL                     |                 |                                   |                       | 3,800,000             |                        |                           |
| ***** YEAR 4 *****               |                 |                                   |                       |                       |                        |                           |
| 400 92 CLEAN WATER PROGRAM       | 40 FM           | 59401 REPAIR-REPLACE SEWER SYST   | 3,800,000             | 3,800,000             |                        |                           |
| YEAR 4 TOTAL                     |                 |                                   |                       | 3,800,000             |                        |                           |
| ***** YEAR 5 *****               |                 |                                   |                       |                       |                        |                           |
| 500 92 CLEAN WATER PROGRAM       | 50 FM           | 59501 REPAIR-REPLACE SEWER SYST   | 3,800,000             | 3,800,000             |                        |                           |
| YEAR 5 TOTAL                     |                 |                                   |                       | 3,800,000             |                        |                           |
| ***** YEAR 6 *****               |                 |                                   |                       |                       |                        |                           |
| 600 92 CLEAN WATER PROGRAM       | 60 FM           | 59601 REPAIR-REPLACE SEWER SYST   | 3,800,000             | 3,800,000             |                        |                           |
| YEAR 6 TOTAL                     |                 |                                   |                       | 3,800,000             |                        |                           |

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CITY AND COUNTY OF SAN FRANCISCO  
CAPITAL BUDGET BY CIAC PRIORITY  
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FUNO: 3600I HOSPITAL OPERATING FUND

| CIAC RESP<br>PRI DEPT DEPT TITLE | DEPT<br>PRI CIP | PROJECT/WORKPHASE<br>NUMBER TITLE | DEPARTMENT<br>REQUEST | CUMULATIVE<br>REQUEST | MAYOR'S<br>RECOMMENDED | CUMULATIVE<br>RECOMMENDED |
|----------------------------------|-----------------|-----------------------------------|-----------------------|-----------------------|------------------------|---------------------------|
| ***** YEAR I *****               |                 |                                   |                       |                       |                        |                           |
| 101 86 SAN FRANCISCO GENERAL HOS | 01 FM           | 2000I MISC FAC MAINT PROJ         | 372,500               | 372,500               | 275,000                | 275,000                   |
| 102 86 SAN FRANCISCO GENERAL HOS | 02 FM           | 2090I 8LDG 100-ROOF               | 65,000                | 437,500               | 65,000                 | 340,000                   |
| 103 86 SAN FRANCISCO GENERAL HOS | 03 FM           | 2100I DOOR LOCKS                  | 60,000                | 497,500               | 20,000                 | 360,000                   |
| 104 86 SAN FRANCISCO GENERAL HOS | 04 FM           | 2070I REPAIR CANOPYS              | 10,000                | 507,500               | 10,000                 | 370,000                   |
| 105 86 SAN FRANCISCO GENERAL HOS | 05 FM           | 2080I WINDOW SASH                 | 40,000                | 547,500               | 40,000                 | 410,000                   |
| 106 86 SAN FRANCISCO GENERAL HOS | 06 FM           | 2110I OPD-FLOOR COVERING          | 25,000                | 572,500               | 25,000                 | 435,000                   |
| 107 86 SAN FRANCISCO GENERAL HOS | 07 CI           | 6090I NUCLEAR LAB RELOC           | 1,096,000             | 1,668,500             | 85,000                 | 520,000                   |
| 108 86 SAN FRANCISCO GENERAL HOS | 08 CI           | 6320I STAT LAB REMODEL            | 277,150               | 1,945,650             | 277,150                | 797,150                   |
| 109 86 SAN FRANCISCO GENERAL HOS | 09 CI           | 6400I SVC 8LDG-COMPUTER           | 708,400               | 2,654,050             | 0                      | 797,150                   |
| 110 86 SAN FRANCISCO GENERAL HOS | 10 CI           | 6280I VAR AREAS-EXP STUDY         | 100,000               | 2,754,050             | 0                      | 797,150                   |
| 111 86 SAN FRANCISCO GENERAL HOS | 11 CI           | 6290I MED CLINIC-EXP STDY         | 50,000                | 2,804,050             | 0                      | 797,150                   |
| 112 86 SAN FRANCISCO GENERAL HOS | 12 CI           | 6330I BLDG 8C/90-RAMP             | 14,400                | 2,818,450             | 14,400                 | 811,550                   |
| 113 86 SAN FRANCISCO GENERAL HOS | 13 CI           | 6350I CFD-STERILIZE VENT          | 52,000                | 2,870,450             | 52,000                 | 863,550                   |
| 114 86 SAN FRANCISCO GENERAL HOS | 14 CI           | 6360I HANDICAPPED ELE MOD         | 20,000                | 2,890,450             | 0                      | 863,550                   |
| 115 86 SAN FRANCISCO GENERAL HOS | 15 CI           | 6370I WARD 12-FIRE PROT           | 12,500                | 2,902,950             | 0                      | 863,550                   |
| 116 86 SAN FRANCISCO GENERAL HOS | 16 CI           | 6390I TUNNEL M-VENT SYS           | 15,000                | 2,917,950             | 15,000                 | 878,550                   |
| 117 86 SAN FRANCISCO GENERAL HOS | 17 CI           | 6380I PSY UNIT-PARTITION5         | 6,500                 | 2,924,450             | 0                      | 878,550                   |
| 118 86 SAN FRANCISCO GENERAL HOS | 18 CI           | 6340I PED WALKWAY                 | 40,000                | 2,964,450             | 0                      | 878,550                   |
| YEAR I TOTAL                     |                 |                                   |                       | 2,964,450             |                        | 878,550                   |
| ***** YEAR 2 *****               |                 |                                   |                       |                       |                        |                           |
| 200 86 SAN FRANCISCO GENERAL HOS | 20 FM           | 5920I MISC FAC MAINT PROJ         | 200,000               | 200,000               |                        |                           |
| 200 86 SAN FRANCISCO GENERAL HOS | 20 CI           | 9920I MECH RM 100-STEAM LINE VA   | 89,300                | 289,300               |                        |                           |
| 200 86 SAN FRANCISCO GENERAL HOS | 20 CI           | 9920I MODIFY ELEVATORS-HANDICAP   | 20,000                | 309,300               |                        |                           |
| 200 86 SAN FRANCISCO GENERAL HOS | 20 CI           | 9920I BOILER RM-AIR COMPRESSOR    | 36,800                | 346,100               |                        |                           |
| 200 86 SAN FRANCISCO GENERAL HOS | 20 CI           | 9921I 8LDG 100-FIRE ALARM SYS     | 75,000                | 421,100               |                        |                           |
| 200 86 SAN FRANCISCO GENERAL HOS | 20 CI           | 9921I 8LDG 200-REPLACE ELEVATOR   | 234,700               | 655,800               |                        |                           |
| 200 86 SAN FRANCISCO GENERAL HOS | 20 CI           | 9921I MED CTR-RELOC CLINICAL ST   | 30,000                | 685,800               |                        |                           |
| 200 86 SAN FRANCISCO GENERAL HOS | 20 CI           | 9921I MED CTR-INTENSIVE CARE UN   | 150,000               | 835,800               |                        |                           |
| YEAR 2 TOTAL                     |                 |                                   |                       | 835,800               |                        |                           |
| ***** YEAR 3 *****               |                 |                                   |                       |                       |                        |                           |
| 300 86 SAN FRANCISCO GENERAL HOS | 30 FM           | 5930I MISC FAC MAINT PROJ         | 200,000               | 200,000               |                        |                           |
| 300 86 SAN FRANCISCO GENERAL HOS | 30 CI           | 9930I 8LDG 10/40-ENLARGE FIRE R   | 35,000                | 235,000               |                        |                           |
| 300 86 SAN FRANCISCO GENERAL HOS | 30 CI           | 9930I ADMIN AREA-REMODEL SHELL    | 22,000                | 257,000               |                        |                           |
| 300 86 SAN FRANCISCO GENERAL HOS | 30 CI           | 9930I TEL EQUIP RM-STORE SPACE    | 20,000                | 277,000               |                        |                           |
| 300 86 SAN FRANCISCO GENERAL HOS | 30 CI           | 9930I 8LDG 80/90-ENLARGE PIPE P   | 35,000                | 312,000               |                        |                           |
| 300 86 SAN FRANCISCO GENERAL HOS | 30 CI           | 9930I MOD ELEVATORS-HANDICAPPED   | 20,000                | 332,000               |                        |                           |
| 300 86 SAN FRANCISCO GENERAL HOS | 30 CI           | 9930I MED CTR-UNIT 6D-SURGICAL    | 500,000               | 832,000               |                        |                           |
| 300 86 SAN FRANCISCO GENERAL HOS | 30 CI           | 9931I MED CTR-INTENSIVE CARE UN   | 3,000,000             | 3,832,000             |                        |                           |
| 300 86 SAN FRANCISCO GENERAL HOS | 30 CI           | 9931I VAR PARK AREAS-SEC LIGHTI   | 215,000               | 4,047,000             |                        |                           |
| 300 86 SAN FRANCISCO GENERAL HOS | 30 CI           | 9931I MED CTR-STAFF SLEEP QUART   | 20,000                | 4,067,000             |                        |                           |
| YEAR 3 TOTAL                     |                 |                                   |                       | 4,067,000             |                        |                           |



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CITY AND COUNTY OF SAN FRANCISCO  
CAPITAL BUDGET BY CIAC PRIORITY  
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FUND: 36001 HOSPITAL OPERATING FUND

| CIAC RESP<br>PRI   | DEPT<br>DEPT TITLE | DEPT<br>PRI               | CIP | PROJECT/WORKPHASE<br>NUMBER | TITLE | DEPARTMENT<br>REQUEST  | CUMULATIVE<br>REQUEST | MAYOR'S<br>RECOMMENDED | CUMULATIVE<br>RECOMMENDED |
|--------------------|--------------------|---------------------------|-----|-----------------------------|-------|------------------------|-----------------------|------------------------|---------------------------|
| ***** YEAR 4 ***** |                    |                           |     |                             |       |                        |                       |                        |                           |
| 400                | 86                 | SAN FRANCISCO GENERAL HOS | 40  | FM                          | 59401 | MISC FAC MAINT PROJ    | 200,000               | 200,000                |                           |
| 400                | 86                 | SAN FRANCISCO GENERAL HOS | 40  | CI                          | 99404 | TILE MORGUE WALLS      | 11,000                | 211,000                |                           |
| 400                | 86                 | SAN FRANCISCO GENERAL HOS | 40  | CI                          | 99405 | PARKING STUDY          | 60,500                | 271,500                |                           |
| 400                | 86                 | SAN FRANCISCO GENERAL HOS | 40  | CI                          | 99406 | SECURITY FENCING       | 44,500                | 316,000                |                           |
| YEAR 4 TOTAL       |                    |                           |     |                             |       |                        | 316,000               |                        |                           |
| ***** YEAR 5 ***** |                    |                           |     |                             |       |                        |                       |                        |                           |
| 500                | 86                 | SAN FRANCISCO GENERAL HOS | 50  | FM                          | 59501 | MISC FAC MAINT PROJ    | 200,000               | 200,000                |                           |
| 500                | 86                 | SAN FRANCISCO GENERAL HOS | 50  | CI                          | 99502 | ELE NO 3-INSTALL       | 225,800               | 425,800                |                           |
| 500                | 86                 | SAN FRANCISCO GENERAL HOS | 50  | CI                          | 99503 | ELE NO 4-INSTALL       | 225,800               | 651,600                |                           |
| 500                | 86                 | SAN FRANCISCO GENERAL HOS | 50  | CI                          | 99504 | ELE NO 14-INSTALL      | 203,200               | 854,800                |                           |
| 500                | 86                 | SAN FRANCISCO GENERAL HOS | 50  | CI                          | 99507 | BLDG 100-REMODEL STUDY | 55,000                | 909,800                |                           |
| YEAR 5 TOTAL       |                    |                           |     |                             |       |                        | 909,800               |                        |                           |
| ***** YEAR 6 ***** |                    |                           |     |                             |       |                        |                       |                        |                           |
| 600                | 86                 | SAN FRANCISCO GENERAL HOS | 60  | FM                          | 59601 | MISC FAC MAINT PROJ    | 200,000               | 200,000                |                           |
| YEAR 6 TOTAL       |                    |                           |     |                             |       |                        | 200,000               |                        |                           |



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CITY AND COUNTY OF SAN FRANCISCO  
CAPITAL BUDGET BY CIAC PRIORITY  
FISCAL YEAR 1984-85

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FUND: 37001 LAGUNA HONDA OPERATING FUND

| CIAC RESP<br>PRI DEPT DEPT TITLE | DEPT<br>PRI CIP | PPOJECT/WORKPHASE<br>NUMBER TITLE | DEPARTMENT<br>REQUEST | CUMULATIVE<br>REQUEST | MAYOR'S<br>RECOMMENDED | CUMULATIVE<br>RECOMMENDED |
|----------------------------------|-----------------|-----------------------------------|-----------------------|-----------------------|------------------------|---------------------------|
| ***** YEAR 1 *****               |                 |                                   |                       |                       |                        |                           |
| 101 85 LAGUNA HONDA              | 01 FM           | 35001 MISC FAC MAINT PROJ         | 250,000               | 250,000               | 200,000                | 200,000                   |
| 102 85 LAGUNA HONDA              | 02 CI           | 62201 VAR WAPDS-IMPROVE           | 750,000               | 1,000,000             | 750,000                | 950,000                   |
| 103 85 LAGUNA HONDA              | 03 FM           | 20201 KIT/DIN RMS-PAINTS          | 125,000               | 1,125,000             | 50,000                 | 1,000,000                 |
| 104 85 LAGUNA HONDA              | 04 FM           | 20101 KIT/DIN PMS-FLOORS          | 165,000               | 1,290,000             | 50,000                 | 1,050,000                 |
| 105 85 LAGUNA HONDA              | 05 CI           | 62101 ENCLOSE WALKWAY             | 200,000               | 1,490,000             | 0                      | 1,050,000                 |
| 106 85 LAGUNA HONDA              | 06 FM           | 20001 PESURF INT ROADS            | 200,000               | 1,690,000             | 0                      | 1,050,000                 |
| 107 85 LAGUNA HONDA              | 07 CI           | 62901 REHAB-IMPROVE STUDY         | 130,000               | 1,820,000             | 130,000                | 1,180,000                 |
| 108 85 LAGUNA HONDA              | 08 CI           | 62001 LAUNDRY POOF                | 86,500                | 1,906,500             | 86,500                 | 1,266,500                 |
| YEAR 1 TOTAL                     |                 |                                   |                       | 1,906,500             |                        | 1,266,500                 |
| ***** YEAR 2 *****               |                 |                                   |                       |                       |                        |                           |
| 200 85 LAGUNA HONDA              | 20 FM           | 59201 EXTERIOR REPAIRS AND PAINT  | 300,000               | 300,000               |                        |                           |
| 200 85 LAGUNA HONDA              | 20 FM           | 59202 VAR BLDG-FACILITIES MAINT   | 200,000               | 500,000               |                        |                           |
| 200 85 LAGUNA HONDA              | 20 FM           | 59203 LAUNDRY BLDG-INTERIOR PAINT | 43,000                | 543,000               |                        |                           |
| 200 85 LAGUNA HONDA              | 20 FM           | 59204 VAR AREA5-INT PAINTING      | 125,000               | 668,000               |                        |                           |
| 200 85 LAGUNA HONDA              | 20 FM           | 59205 MAIN BLDG-REPAIR ROOF       | 150,000               | 818,000               |                        |                           |
| 200 85 LAGUNA HONDA              | 20 CI           | 99201 EXIT ROADS (STUDY)          | 15,000                | 833,000               |                        |                           |
| 200 85 LAGUNA HONDA              | 20 CI           | 99202 MAIN BLDG PHARMACY-MODIFI   | 30,000                | 863,000               |                        |                           |
| 200 85 LAGUNA HONDA              | 20 CI           | 99203 MAIN BLDG-MOD STEAM CONTR   | 20,000                | 883,000               |                        |                           |
| 200 85 LAGUNA HONDA              | 20 CI           | 99204 FPOUT LAWN5-SPRINKLER SYS   | 97,000                | 980,000               |                        |                           |
| 200 85 LAGUNA HONDA              | 20 CI           | 99205 THERAPY POOL FACILITY (PL   | 17,000                | 997,000               |                        |                           |
| 200 85 LAGUNA HONDA              | 20 CI           | 99206 BLDG C-AUTOMATIC DOOR       | 18,700                | 1,015,700             |                        |                           |
| 200 85 LAGUNA HONDA              | 20 CI           | 99207 VAR WARDS/BATHRMS/CORRID    | 750,000               | 1,765,700             |                        |                           |
| 200 85 LAGUNA HONDA              | 20 CI           | 99208 VAR ELEVATOR5-IMPROVEMENT   | 85,000                | 1,850,700             |                        |                           |
| 200 85 LAGUNA HONDA              | 20 CI           | 99209 VAR AREA5-IMP FOOD SER FA   | 222,700               | 2,073,400             |                        |                           |
| 200 85 LAGUNA HONDA              | 20 CI           | 99210 CLARENDON HALL-awning       | 9,000                 | 2,082,400             |                        |                           |
| 200 85 LAGUNA HONDA              | 20 CI           | 99211 CLARENDON HALL-CHAIN LINK   | 15,000                | 2,097,400             |                        |                           |
| 200 85 LAGUNA HONDA              | 20 CI           | 99212 VAR WARDS-WHEELCHR CHARG    | 40,000                | 2,137,400             |                        |                           |
| 200 85 LAGUNA HONDA              | 20 CI           | 99213 MAIN AUD-ELECTRICAL IMPRO   | 40,000                | 2,177,400             |                        |                           |
| YEAR 2 TOTAL                     |                 |                                   |                       | 2,177,400             |                        |                           |
| ***** YEAR 3 *****               |                 |                                   |                       |                       |                        |                           |
| 300 85 LAGUNA HONDA              | 30 FM           | 59301 EXTERIOR REPAIRS AND PAINT  | 300,000               | 300,000               |                        |                           |
| 300 85 LAGUNA HONDA              | 30 FM           | 59302 VAR BLDG-FACILITIES MAINT   | 200,000               | 500,000               |                        |                           |
| 300 85 LAGUNA HONDA              | 30 CI           | 99302 VAR WARDS/BATHRMS/CORRID    | 750,000               | 1,250,000             |                        |                           |
| YEAR 3 TOTAL                     |                 |                                   |                       | 1,250,000             |                        |                           |
| ***** YEAR 4 *****               |                 |                                   |                       |                       |                        |                           |
| 400 85 LAGUNA HONDA              | 40 FM           | 59401 EXTERIOR REPAIRS AND PAINT  | 300,000               | 300,000               |                        |                           |
| 400 85 LAGUNA HONDA              | 40 FM           | 59402 VAR BLDG-FACILITIES MAINT   | 200,000               | 500,000               |                        |                           |
| 400 85 LAGUNA HONDA              | 40 CI           | 99402 VAR WARDS/BATHRMS/CORRID    | 750,000               | 1,250,000             |                        |                           |
| YEAR 4 TOTAL                     |                 |                                   |                       | 1,250,000             |                        |                           |

REPORT #780

CITY AND COUNTY OF SAN FRANCISCO  
CAPITAL BUDGET BY CIAC PRIORITY  
FISCAL YEAR 1984-85DATE: 05/12/84  
PAGE: 35

FUND: 37001 LAGUNA HONDA OPERATING FUND

| CIAC RESP<br>PRI DEPT DEPT TITLE | DEPT<br>PRI CIP | PROJECT/WORKPHASE<br>NUMBER TITLE | DEPARTMENT<br>REQUEST | CUMULATIVE<br>REQUEST | MAYOR'S<br>RECOMMENDED | CUMULATIVE<br>RECOMMENDED |
|----------------------------------|-----------------|-----------------------------------|-----------------------|-----------------------|------------------------|---------------------------|
| ***** YEAR 5 *****               |                 |                                   |                       |                       |                        |                           |
| 500 05 LAGUNA HONDA              | 50 FM           | 59501 VAR BLDG-FACILITIES MAINT   | 200,000               | 200,000               |                        |                           |
| YEAR 5 TOTAL                     |                 |                                   |                       | 200,000               |                        |                           |
| ***** YEAR 6 *****               |                 |                                   |                       |                       |                        |                           |
| 600 05 LAGUNA HONDA              | 60 FM           | 59601 VAR BLDG-FACILITIES MAINT   | 200,000               | 200,000               |                        |                           |
| YEAR 6 TOTAL                     |                 |                                   |                       | 200,000               |                        |                           |

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